

**Exhibit A**

**Time Entries**

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865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

January 29, 2024

John Ray III  
Chief Executive Officer  
Unit #3B, Bryson's Commercial Complex  
Friars Hill Road  
St. John's Antigua

Matter #: 11807-00001  
Invoice Number: 101-0000164518  
Responsible Attorney: Sascha Rand

## FTX Trading

For Professional Services through December 31, 2023 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$2,384,282.70
Expenses	<u>\$9,126.44</u>
Net Amount	\$2,393,409.14
Total Due This Invoice	\$2,393,409.14

**Confidential – May include attorney-client privileged and work-product information**

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## Statement Detail

### 01 Asset Analysis and Recovery

12/01/23	SGW	Correspondence with KWM regarding document productions and distribution (.3); email correspondence with Fenwick counsel and review Fenwick production (.3).	0.60	1,215.00
12/01/23	APA	Review and analyze email from Signature Bank re Rule 2004 production (0.1).	0.10	156.15
12/04/23	JP	Internal correspondence with A. Alden and A&M regarding status of document productions from banks and Advisor 23 (0.5); review and internal coordination regarding new Rule 2004 production from Evolve Bank (0.2).	0.70	872.55
12/04/23	APA	Emails to and from Evolve Bank regarding Rule 2004 documents (0.1).	0.10	156.15
12/04/23	APA	Emails to and from J. Palmerson regarding emails to Silicon Valley Accountants, Evolve Bank, and Signature Bank re: Rule 2004 productions (0.2).	0.20	312.30
12/05/23	SGW	Email correspondence with O. Yeffet and KWM (.3).	0.30	607.50
12/05/23	AK2	Review and analyze communication from Venture Book Target E re: Rule 2004 request and analyze next steps re: same (.3).	0.30	388.80
12/05/23	JP	Review and internal coordination regarding Rule 2004 production from Evolve Bank (0.3); review and internal coordination regarding Rule 2004 production from Silvergate Bank (0.3); draft correspondence to Signature Bank regarding status of Rule 2004 production (0.2).	0.80	997.20

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12/05/23	APA	Review and analyze emails from Silicon Valley Accountants' attorneys regarding Rule 2004 production (0.1).	0.10	156.15
12/06/23	MF6	Analyzing Venture Book Target E letter response to Rule 2004 deficiency letter (0.2).	0.20	197.10
12/06/23	SGW	Email correspondence with O. Yeffet and KWM (.3).	0.30	607.50
12/06/23	JP	Correspondence with Signature Bank regarding Rule 2004 production (0.1); internal correspondence with investigations team and A&M regarding incoming Rule 2004 productions (0.1).	0.20	249.30
12/06/23	OBY	Draft response to Law Firm 12 on document production issues (.3).	0.30	322.65
12/11/23	KMA	Meeting with team leaders to discuss status and strategy of investigations and ongoing litigation (.7); confer with S. Rand regarding case status and strategy, including Law Firm 1 investigation (.3).	1.00	1,296.00
12/11/23	ECS	Partner call concerning case strategy, investigations, and venture book investigations (.7).	0.70	995.40
12/11/23	SH6	Weekly QE check-in conference (0.7).	0.70	752.85
12/11/23	SNR	Attend senior team strategy meeting (0.7).	0.70	1,174.95
12/11/23	SS7	Attend weekly status update and strategy call with S. Rand, K. Lemire, T. Murray, M. Scheck, J. Shaffer, and others (0.7).	0.70	689.85
12/11/23	MRS	Attending internal QE team call (0.7).	0.70	995.40
12/11/23	SH6	Prepare for weekly QE check-in meeting and correspondence with A. Alden re: same (0.4).	0.40	430.20
12/11/23	AK2	Attend weekly team meeting (.7).	0.70	907.20
12/11/23	JY1	Weekly team meeting (.7).	0.70	875.70

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12/11/23	TCM	Weekly QE team call (.7).	0.70	907.20
12/11/23	APA	Attend weekly team meeting regarding tasks and deadlines (0.7).	0.70	1,093.05
12/11/23	JP	Team call to discuss case updates (0.7).	0.70	872.55
12/11/23	JK1	Internal team call (0.7).	0.70	875.70
12/11/23	KJS	Attend weekly team call (0.7).	0.70	1,417.50
12/11/23	KL	Weekly internal QE meeting (.7).	0.70	1,174.95
12/11/23	EK	Team call re: case strategy (0.7).	0.70	948.15
12/12/23	SGW	Email correspondence with Fenwick counsel (.3).	0.30	607.50
12/12/23	APA	Review and analyze letter and email from Signature Bank re Rule 2004 production (0.1).	0.10	156.15
12/12/23	JP	Review and analysis of incoming Rule 2004 production from Signature Bank (0.2); correspondence with A&M regarding same (0.1).	0.30	373.95
12/12/23	SNR	Review Law Firm B production letter and address strategic issues re: same w/ team (0.7).	0.70	1,174.95
12/12/23	KL	Review and analyze Law Firm B email re production responses (.1).	0.10	167.85
12/13/23	APA	Emails to and from J. Palmerson regarding email to Silvergate Bank re: Rule 2004 production (0.1).	0.10	156.15
12/13/23	JP	Correspondence with A&M and investigations team regarding incoming Rule 2004 productions (0.1); correspondence with A&M regarding follow-up questions re Bank 1 Rule 2004 production (0.1); draft correspondence to Silvergate Bank regarding follow-up questions re Rule 2004 production (0.6); correspondence with A. Alden and Committee regarding same (0.1).	0.90	1,121.85

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12/14/23	APA	Review and analyze email from Fenwick's attorney regarding privilege log for Rule 2004 production (0.1).	0.10	156.15
12/14/23	APA	Emails to and from J. Palmerson regarding Silvergate Bank and Silicon Valley Accountants Rule 2004 productions (0.1).	0.10	156.15
12/14/23	SGW	Email correspondence with counsel to Fenwick and OYeffet (.3); review selected documents from Fenwick production (.3).	0.60	1,215.00
12/14/23	JP	Correspondence with Silvergate Bank regarding follow-up questions re: Rule 2004 production (0.2); correspondence with Silicon Valley Accountants regarding forthcoming Rule 2004 production (0.1); review and internal coordination re: new production from Silicon Valley Accountants in response to Rule 2004 request (0.5).	0.80	997.20
12/15/23	SS7	Meeting with K. Lemire regarding preparation of Rule 2004 request to Company B (0.3).	0.30	295.65
12/15/23	JP	Preparation for call with Signature Bank/FDIC re Rule 2004 production (0.1); conference call with Signature Bank/FDIC regarding Rule 2004 production (0.2); internal correspondence with J. Young and A&M regarding updates from Signature Bank/FDIC regarding status of Rule 2004 document productions (0.1).	0.40	498.60
12/15/23	JR9	Legal research on discovery of instant messaging apps (0.7); correspondence w/ O. Yeffet and B. Carroll re: draft Law Firm B deficiency letter (0.5).	1.20	1,069.20
12/15/23	BC6	Confer with O. Yeffet re Law Firm B document production deficiency and	1.80	1,603.80

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		research and draft email re same (1.8).		
12/15/23	APA	Teleconference with FDIC's counsel and J. Palmerson regarding Signature Bank Rule 2004 documents (0.2).	0.20	312.30
12/18/23	APA	Attend weekly QE team meeting regarding tasks (0.4).	0.40	624.60
12/18/23	JK1	Weekly team call (0.4).	0.40	500.40
12/18/23	ECS	QE partner team call concerning investigations, venture book, preference actions, and case strategy (4.).	0.40	568.80
12/18/23	SS7	Attend weekly status update and strategy call with S. Rand, K. Lemire, T. Murray, M. Scheck, J. Shaffer, and others (0.4).	0.40	394.20
12/18/23	EK	Team meeting re: various workflows (0.4).	0.40	541.80
12/18/23	JP	Team call to discuss case updates (0.4); correspondence with Signature Bank regarding Rule 2004 production (0.1).	0.50	623.25
12/18/23	KL	Weekly internal team call (.4).	0.40	671.40
12/18/23	APA	Review and analyze emails from Signature Bank and J. Palmerson to FDIC regarding documents (0.1).	0.10	156.15
12/18/23	SH6	Correspondence with T. Murray and Piper Alderman re: Rule 2004 meet and confer (0.3).	0.30	322.65
12/18/23	OBY	Call with K. Lemire on Company C Rule 2004 request (.2).	0.20	215.10
12/18/23	KL	Review status of Company C Rule 2004 request and edit draft letter (.5); tc O. Yeffet re Company C Rule 2004 request (.2); tc S. Snower, T. Murray re Company B Rule 2004 ltr (.1).	0.80	1,342.80
12/18/23	BC6	Confer with J. Robbins, O. Yeffet, and J. Boxer re outstanding Law Firm B	2.00	1,782.00

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		document production issues (1.0); draft Law Firm B discovery email (1.0).		
12/18/23	AK2	Confer with M. Anderson re: upcoming weekly team meeting (.1); attend same (.4); confer with S. Rand re: upcoming team meeting (.1).	0.60	777.60
12/18/23	JY1	Weekly team meeting (.4).	0.40	500.40
12/18/23	WS1	Call with QE team re: litigation strategy (.4).	0.40	541.80
12/18/23	TCM	Weekly QE team meeting (.4); call w/ K. Lemire re. correspondence with Company C re. Rule 2004 production (.3); call w/ K. Lemire and S. Snover re. same (.1); review of particular documents re. Piper Alderman and emails with Piper Alderman re. same and Rule 2004 production (.5).	1.30	1,684.80
12/18/23	SH6	Weekly QE check-in call (0.4); correspondence with FTI re: professional document review (0.2).	0.60	645.30
12/19/23	KL	Edit letter to Company B re 2004 requests (.5).	0.50	839.25
12/19/23	SGW	Email correspondence with O. Yeffet and KWM regarding production issues (.3).	0.30	607.50
12/19/23	AK2	Review and analyze documents re: monetization coordination and determine next steps re: same (.6).	0.60	777.60
12/19/23	KMA	Correspond with S. Rand regarding work product developed with A&M and shared with S&C re summary fact witness project (.2).	0.20	259.20
12/19/23	KL	Edit letter to Company B re Rule 2004 requests (.5).	0.50	839.25
12/20/23	TCM	Rule 2004 M&C w/ Piper Alderman and S. Hill (.4); follow-up call w/ S. Hill re. same (.1); draft letter to Company B re. Rule 2004 production	2.40	3,110.40

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		(1.9).		
12/20/23	SH6	Rule 2004 meet and confer with Piper Alderman and T. Murray (0.4); follow-up conference with T. Murray re: same (0.1); correspondence with S. Snower re: Company C Rule 2004 production correspondence and timeline (0.4).	0.90	967.95
12/20/23	SS7	Revise letter to Company B regarding Rule 2004 document request (0.7); participate in meeting with M. Scheck and K. Lemire regarding Rule 2004 document request to Company B (0.3); correspondence with T. Murray, S. Hill, and document vendor regarding Company C document request (0.8).	1.80	1,773.90
12/20/23	KL	Review edited Company B discovery demand letter (.1); review Company B demand materials (.1); tc Company B demand with M. Scheck, S. Snower (.3).	0.60	1,007.10
12/20/23	AK2	Review and analyze communications re: monetization coordination (.2).	0.20	259.20
12/20/23	JP	Correspondence with J. Young regarding follow-up requests to banks re Rule 2004 productions (0.1); draft e-mail to Prime Trust regarding follow-up re Rule 2004 production (0.2); correspondence with investigations team and A&M regarding incoming Rule 2004 productions (0.1); update Rule 2004 tracker re same (0.1).	0.50	623.25
12/21/23	APA	Review and analyze email from E. Kapur regarding insolvency (0.1).	0.10	156.15
12/21/23	APA	Revise email to Prime Trust re follow-up on Rule 2004 production (0.1); review Signature Bank hit report and email to J. Palmerson regarding same (0.2).	0.30	468.45

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12/21/23	TCM	Call w/ S. Snower re. Company 5 Rule 2004 production (.1).	0.10	129.60
12/21/23	JY1	Correspondence with S. Snower regarding document request to Company C (.3).	0.30	375.30
12/21/23	OBY	Email to partner team on Law Firm B production deficiencies (.5).	0.50	537.75
12/21/23	JP	Correspondence and coordination internally, with Committee, and with Rule 2004 bank and professional targets regarding status of Rule 2004 productions and follow-up requests (0.5).	0.50	623.25
12/22/23	JP	Review and analysis of search term hit report from Signature Bank (0.6); draft e-mail to Signature Bank with feedback on hit report and follow-up items regarding Rule 2004 production (0.9); correspondence with A. Alden, Committee, and A&M regarding same (0.3); conference call with A&M regarding follow-up requests to Signature Bank re Rule 2004 production (0.2); correspondence with A&M and investigations team regarding incoming Rule 2004 document productions (0.1).	2.10	2,617.65
12/22/23	SS7	Preparation for meeting with Stanford regarding Rule 2004 document request and negotiation (0.4); meeting with Stanford, K. Lemire, and T. Murray regarding Rule 2004 document request and timeline of production (0.5); debrief with T. Murray and K. Lemire regarding meeting with Stanford regarding Rule 2004 document request (0.5); draft follow-up letter to Stanford regarding document production (0.6).	2.00	1,971.00
12/22/23	TCM	Call w/ K. Lemire re. Company 5 Rule 2004 production (.2); call w/	0.30	388.80

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		Stanford counsel re. Rule 2004 production (partial) (.1).		
12/22/23	KL	Review response from Stanford re Rule 2004 request and analyze background materials in advance of call (.4); tc T. Murray in advance of call with Stanford (.2); tc Stanford, T. Murray, S. Snower re Stanford Rule 2004 request (.5); review email to Stanford re Rule 2004 request (.1).	1.20	2,014.20
12/22/23	APA	Emails to and from J. Palmerson regarding email to Signature Bank on Rule 2004 production (0.1).	0.10	156.15
12/23/23	TCM	Review and analysis of email correspondence from Company B counsel re Rule 2004 production (.1).	0.10	129.60
12/26/23	APA	Review and analysis of email from Signature Bank regarding status of Rule 2004 documents (0.1).	0.10	156.15
12/26/23	JB11	Draft letter to Law Firm B re deficiencies in Rule 2004 production (0.2).	0.20	178.20
12/26/23	KL	Review draft email to Company C re Rule 2004 productions and review prior communications re same (.5).	0.50	839.25
12/27/23	JB11	Research and draft letter to Law Firm B re deficiencies in Rule 2004 production (2.0).	2.00	1,782.00
12/27/23	KL	Review draft email to Company C re outstanding 2004 requests (.1).	0.10	167.85
12/27/23	OBY	Revise Law Firm B deficiency production letter (.8).	0.80	860.40
12/27/23	JP	Correspondence with investigations team and A&M regarding incoming Rule 2004 productions (0.1); review and coordinate upload and distribution of Rule 2004 document production from Signature Bank (0.3).	0.40	498.60
12/28/23	JP	Review document production from	0.50	623.25

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		Signature Bank and correspondence with FTI regarding same (0.2); correspondence with A. Alden regarding update on Rule 2004 production from Silvergate Bank (0.3).		
12/28/23	SH6	Correspondence with T. Murray re: Law Firm 8 Rule 2004 request (0.1).	0.10	107.55
12/28/23	KL	Review draft email to Company C re outstanding 2004 requests (.2).	0.20	335.70
12/28/23	APA	Emails to and from Silvergate Bank, Paul Hastings and J. Palmerson regarding Rule 2004 documents and fee shifting (0.2).	0.20	312.30
12/28/23	TCM	Revise email correspondence to Company B re. Rule 2004 production (1.1).	1.10	1,425.60
12/29/23	SS7	Meeting with K. Lemire and M. Scheck regarding Rule 2004 Request to Company B (0.3).	0.30	295.65
12/29/23	APA	Review and analysis of letter from FDIC regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
12/29/23	APA	Revise letter to Law Firm 4 regarding document production (0.6).	0.60	936.90
12/29/23	KL	TC w/ S. Snower, M. Scheck re Company B letter (.3).	0.30	503.55
12/29/23	JB11	Research and draft letter to Law Firm B re deficiencies in Rule 2004 production (0.9).	0.90	801.90
		SUBTOTAL	57.50	74,214.00

## 02 Avoidance Action Analysis

12/01/23	SG6	Conduct research regarding Venture Book Target 1 investment deal in connection with review of document production (0.5).	0.50	576.00
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12/01/23	NH2	Draft memo summarizing results of investigation into Venture Book Group 19 (5.2).	5.20	5,592.60
12/01/23	OBY	Review and analysis of Venture Book Target 2 document productions and prepare email to A. Kutscher summarizing same (3.5).	3.50	3,764.25
12/01/23	MRS	Reviewing and revising letter to Venture Book Target B regarding preference demand, and conferring with J. Shaffer regarding the same (0.4).	0.40	568.80
12/04/23	SG6	Review and analysis of documents produced by Venture Book Target 1 in response to document request (1.2); prepare and send to valuation team email regarding additional documents and research about Venture Book Target 1 investments (0.2).	1.40	1,612.80
12/04/23	NH2	Integrate M. Smith's edits into memo summarizing results of investigation into Venture Book Group 19 (0.5).	0.50	537.75
12/04/23	MS1	Review and analysis of documents for Venture Book Group 19 investigation (3).	3.00	2,673.00
12/04/23	ZM	Revise Venture Book Target 3 memorandum assessing potential avoidance action (1.2).	1.20	1,290.60
12/04/23	EK	Analyze draft settlement agreement for Venture Book Target F and correspondence with S&C re: same (1.4).	1.40	1,896.30
12/05/23	ZM	Revise Venture Book Target 3 memorandum assessing potential avoidance action (.5); emails with O. Yeffet, E. Kapur re: same (.2).	0.70	752.85
12/05/23	OBY	Review and revise Venture Book Target 3 memorandum on claims analysis (.7).	0.70	752.85

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12/05/23	EK	Correspondence with Sullivan & Cromwell re: Venture Book Target F settlement (0.3).	0.30	406.35
12/05/23	ZM	Email to K. Lemire re: Venture Book Target 5 documents (.2).	0.20	215.10
12/07/23	SG6	Call with valuation team to discuss review of documents produced by Venture Book Target 1 (0.4).	0.40	460.80
12/11/23	SNR	Review venture book progress and summary of same (1.7); various communications w/ A. Kutscher re: same (0.3).	2.00	3,357.00
12/12/23	SNR	Review venture book complaint general status and address strategic issues re: same (1.3).	1.30	2,182.05
12/14/23	EK	Review and revise memorandum re: Venture Book Target 3 investigation and potential claims (2.3).	2.30	3,115.35
12/15/23	EK	Correspondence with foreign counsel re: Venture Book Target 3 claims analysis (0.2).	0.20	270.90
12/16/23	ZM	Revise Venture Book Target 3 memorandum on potential claims (2.6); emails to E. Kapur, O. Yeffet, A&M re: same (.3).	2.90	3,118.95
12/17/23	EK	Review and revise memorandum re: Venture Book Target 3 claims analysis and correspondence with investigation team re: same (0.3).	0.30	406.35
12/18/23	APA	Emails to and from Alvarez and Marsal regarding Venture Book Target 9 (0.2).	0.20	312.30
12/18/23	EK	Review and revise Venture Book Target 3 claims analysis memo and correspondence with investigation team re: same (0.7); analyze settlement agreement with Venture Book Target F and correspondence with Sullivan & Cromwell re: same (0.4).	1.10	1,489.95

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12/18/23	OBY	Revise Venture Book Target 3 memorandum on claims analysis (1.5).	1.50	1,613.25
12/18/23	ZM	Revise Venture Book Target 3 memorandum re potential claims (.7); emails with E. Kapur, O. Yeffet re: same (.1).	0.80	860.40
12/19/23	EK	Review and revise Venture Book Target 3 claims analysis memo and correspondence with O. Yeffet and Z. Muller re: same (0.3).	0.30	406.35
12/19/23	ECS	Analysis of financial transactions for purposes of preference claim against Venture Book Target 4 (2.9).	2.90	4,123.80
12/19/23	OBY	Revisions to Venture Book Target 3 claims analysis memorandum (1.5).	1.50	1,613.25
12/19/23	ZM	Emails with foreign counsel, O. Yeffet, E. Kapur re: Venture Book Target 3 claims analysis (.4).	0.40	430.20
12/20/23	ECS	Analysis of damages research concerning preference claims against Venture Book Target 4 (3.6).	3.60	5,119.20
12/20/23	APA	Emails to and from Alvarez and Marsal regarding Venture Book Target 9 (0.1).	0.10	156.15
12/21/23	AK2	Conduct research re: Company 9 and potential claims re: same (.4).	0.40	518.40
12/21/23	APA	Email to A. Kutscher regarding Company 9 investigation (0.1).	0.10	156.15
12/21/23	ECS	Revise and edit letter to Venture Book Target B re preference claims (.4).	0.40	568.80
12/21/23	MRS	Revising letter to Venture Book Target B re preference demand and conferring with J. Shaffer regarding the same (0.4).	0.40	568.80
12/21/23	KJS	Revise letter to Venture Book Target B and confer with Matt Scheck re same (0.6).	0.60	1,215.00

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12/22/23	APA	Emails to and from A. Kutscher regarding Company 9 investigation (0.1).	0.10	156.15
12/22/23	AK2	Conduct research re: Company 9 and potential claims re: same (.3).	0.30	388.80
12/22/23	EK	Review and revise Rule 9019 settlement motion re: Venture Book Target F and correspondence with M. Wittmann re: same (0.6).	0.60	812.70
12/25/23	MW2	Edit and revise Rule 9019 settlement motion for Venture Book Target F (1.8); analyze Venture Book Target F deal documents to ensure consistency with agreement (.6); review litigation analysis re. same for implementation into motion (.7).	3.10	2,762.10
12/26/23	AK2	Confer with FTI re: restoring potential data (.3).	0.30	388.80
12/26/23	MW2	Draft analysis of various investing entities for venture book in connection with solvency analysis (.5); review and analyze corr. with S&C re. Venture Book Target F settlement motion (.2).	0.70	623.70
12/26/23	EK	Review and revise edits to Rule 9019 settlement motion re: Venture Book Target F and correspondence with M. Wittmann and Sullivan & Cromwell re: same (1.3).	1.30	1,760.85
12/28/23	AK2	Analyze next steps re: review of newly received documents relevant to Venture Book investments (1.4).	1.40	1,814.40
12/29/23	AK2	Confer with S. Snower re: potential hot documents for various ventures investigations and determine next steps re: same (.4).	0.40	518.40
12/31/23	AK2	Confer with S. Rand re: upcoming call with J. Ray re: potential data recovery (.1).	0.10	129.60

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SUBTOTAL	51.00	62,058.15
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## 03 Bankruptcy Litigation

12/01/23	AK2	Determine next steps re: Venture Book Target 7 complaint (.2); review and revise same (.7); review and revise draft complaint against Venture Book Target 5 (1.8); determine next steps re: same (.6); confer with H. Christianson re: same (1.3); review and analyze Venture Book Target 2 hot documents for potential inclusion in complaint (.6); correspond with investigator re: Venture Book Target 5 investigation and complaint (.2).	5.40	6,998.40
12/01/23	DLM	Research and drafting memo re breach of fiduciary duty under English law re claims against professionals (2.2); research and analyze issue re potential tort claims against professionals and draft memorandum re the same (1.4).	3.60	4,228.20
12/01/23	JK1	Teleconference with A. Kutscher re: preparing complaint against Venture Book Target 5 (1.3); review and revise complaint against Venture Book Target 5 (0.4).	1.70	2,126.70
12/01/23	MRS	Internal correspondence regarding solvency analysis with J. Shaffer and E. Kapur, and research related to same (0.9).	0.90	1,279.80
12/01/23	WS1	Review and analyze complaint against Law Firm 1 for purposes of incorporating new facts into Friedberg amended complaint and commenting on draft (.8).	0.80	1,083.60
12/01/23	MW2	Corr. with A. Kutscher re. Venture Book Target 7 complaint (.1); review and revise Venture Book Target 7 complaint (.2).	0.30	267.30

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12/01/23	SNR	Review and comment on Law Firm 1 complaint (2.3); review supporting material and address strategic issues re: defenses re: same (1.6).	3.90	6,546.15
12/01/23	KJS	Exchange internal correspondence re solvency analysis (0.5).	0.50	1,012.50
12/02/23	AK2	Determine next steps re: Venture Book Target 2 complaint (.2); determine next steps re: Venture Book Target 1 complaint (.1).	0.30	388.80
12/03/23	CK5	Review, analyze, and revise complaint against Venture Book Target 7 (4.2).	4.20	4,517.10
12/04/23	MRS	Conferring with E. Kapur, J. Shaffer, and A. Makhijani regarding solvency analysis (0.7); research and analyzing documents related to the same (1.2).	1.90	2,701.80
12/04/23	SGW	Email correspondence with S. Rand, K. Lemire and QE team regarding draft Law Firm 1 complaint (.3).	0.30	607.50
12/04/23	DLM	Further research and analyze potential tort claims re professionals investigation (2.3); review, edit and finalize memorandum re claims and defense against professionals (1.7).	4.00	4,698.00
12/04/23	MS1	Research for complaint against Venture Book Target 5 (.2).	0.20	178.20
12/04/23	AK2	Determine next steps re: Venture Book Target 5 complaint and research in support of same (.4); revise draft complaint against Venture Book Target 7 (.9).	1.30	1,684.80
12/04/23	OBY	Review and analysis of Law Firm 1 documents related to valuation issues and related solvency issues (5.0); prepare summary on same (1.0).	6.00	6,453.00
12/04/23	AG3	Factual research in preparation to draft complaint against Insider 2 (.2); draft complaint against Insider 2 (1.1).	1.30	1,158.30

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12/04/23	APA	Review and revise Advisor 6 complaint (2.3); emails to and from S. Hill and I. Saidel-Goley regarding Employee 2 complaint (0.2); review and revise Employee 2 complaint (1.4).	3.90	6,089.85
12/04/23	ISG	Draft complaint against Employee 2 (1.2).	1.20	1,452.60
12/04/23	SNR	Review materials re: solvency-related issues (0.7); review and revise Law Firm 1 complaint and address strategy re: same (1.7).	2.40	4,028.40
12/04/23	KJS	Confer with Emily Kapur, Matt Scheck, and Anil Makhijani re solvency analysis (0.7).	0.70	1,417.50
12/04/23	SH6	Review and revise Employee 2 complaint, and correspondence with A. Alden and B. Ferguson re: same (2.3).	2.30	2,473.65
12/05/23	OBY	Revise draft complaint against Venture Book Target 2 (1.4).	1.40	1,505.70
12/05/23	KMA	Analyze materials in connection with Law Firm 1 draft complaint (.2); correspond with M. Scheck, E. Kapur, and O. Yeffet regarding same (.2).	0.40	518.40
12/05/23	SGW	Email correspondence with S. Rand and QE team regarding edits to draft Law Firm 1 complaint (.3); review draft Advisor 6 complaint (.3).	0.60	1,215.00
12/05/23	JY1	Review and revise Advisor 6 complaint and analyze related materials (4.5).	4.50	5,629.50
12/05/23	JR9	Correspondence with I. Saidel-Goley re: Law Firm 1 draft complaint (0.2).	0.20	178.20
12/05/23	AK2	Analyze and revise Venture Book Target 2 complaint and conduct research in support of same (.7); revise complaint against Venture Book Target 7 (.6); determine next steps re: potential Venture Book	2.20	2,851.20

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		Target 1 complaint (.2); conduct research in support of Venture Book Target 5 complaint and determine next steps re: same (.7).		
12/05/23	SNR	Review materials and comment on Law Firm 1 complaint and address strategy re: same (2.8); attend call w/ E. Kapur and Alix Partners re: solvency-related analysis (1.0).	3.80	6,378.30
12/05/23	ISG	Draft complaint against Employee 2 (3.2); confer with A. Alden regarding complaint against Employee 2 (0.3).	3.50	4,236.75
12/05/23	AG3	Draft complaint against Insider 2 (7.6).	7.60	6,771.60
12/05/23	MW2	Call with M. Fuchs re. Venture Book Target 7 complaint (.5); analyze A. Kutscher changes to Venture Book Target 7 complaint (.6); revise Venture Book Target 7 complaint based on financial analyses (.8); corr. with M. Fuchs re. A. Kutscher changes to Venture Book Target 7 complaint (.2); review loan documents to determine potential value in connection with Venture Book Target 7 (.6); draft analysis re. same and draft paragraphs in draft complaint re. same (.5).	3.20	2,851.20
12/05/23	BF5	Reviewed and revised draft complaint re: Employee 2 investigation (0.9).	0.90	490.05
12/05/23	SH6	Review and revise Employee 2 complaint, and correspondence with A. Alden and B. Ferguson re: same (3.6).	3.60	3,871.80
12/05/23	MF6	Revising complaint against Venture Book Target 7 (2.0); call with M. Wittmann on the same (0.5).	2.50	2,463.75
12/05/23	APA	Teleconference with I. Saidel-Goley regarding Employee 2 complaint (0.3); review and revise Advisor 6	1.40	2,186.10

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		complaint and circulate same (0.4); emails to and from S. Hill and I. Saidel-Goley regarding Employee 2 complaint (0.2); review and revise Employee 2 complaint (0.5).		
12/06/23	OBY	Revisions to Venture Book Target 2 complaint (.9); emails with I. Saidel- Goley and J. Boxer related to Law Firm 1 complaint (.2).	1.10	1,183.05
12/06/23	SGW	Email correspondence with S. Rand, K. Lemire and QE team regarding draft Law Firm 1 complaint/ review proposed edits to Law Firm 1 complaint (.6).	0.60	1,215.00
12/06/23	AK2	Determine next steps re: Venture Book Target 5 complaint (.2).	0.20	259.20
12/06/23	KL	Analyze draft complaint against Law Firm 1 and forward comments to Law Firm 1 complaint drafting team (2.1).	2.10	3,524.85
12/06/23	ISG	Draft complaint against Employee 2 (4.1); draft complaint against Law Firm 1 (3.2).	7.30	8,836.65
12/06/23	RCE	Review and comment on memorandum re: potential theories of liability against professionals (0.50).	0.50	1,012.50
12/06/23	KMA	Revise Law Firm 1 draft complaint and correspond with Law Firm 1 drafting team regarding same (.7); meeting with Alix Partners, O. Yeffet, and M. Scheck regarding Law Firm 1 financial records (.2).	0.90	1,166.40
12/06/23	SNR	Address Law Firm 1 complaint strategy and related strategic issues (0.8).	0.80	1,342.80
12/06/23	SH6	Correspondence with K. Lemire re: Law Firm 1 complaint organization and needs (0.3).	0.30	322.65
12/06/23	APA	Review and analyze email from S.	0.30	468.45

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		Rand regarding Law Firm 1 complaint (0.1); emails to and from Sullivan and Cromwell regarding Advisor 4 and subpoena on UAE citizen (0.1); email to J. Brenner regarding same (0.1).		
12/07/23	SH6	Correspondence with S. Rand and QE staff re: customer litigation motion to dismiss and related filings (0.5).	0.50	537.75
12/07/23	OBY	Call with A. Kutscher on Venture Book Target 2 complaint (.5); revisions to Venture Book Target 2 complaint (.3).	0.80	860.40
12/07/23	SNR	Address solvency related issues and review Alix Partner materials re: same (0.6); address strategy re: complaint against Advisor 6 and review materials re: same (1.2).	1.80	3,021.30
12/07/23	JB11	Conference call with O. Yeffet re drafting new section of Law Firm 1 complaint (0.1); research and draft Law Firm 1 complaint (4.9).	5.00	4,455.00
12/07/23	JR9	Correspondence with I. Saidel-Goley re: draft Law Firm 1 complaint (0.4).	0.40	356.40
12/07/23	AK2	Determine next steps re: revisions to Venture Book Target 7 complaint (.4); attend call with S. Grannum and Alvarez and Marsal re: potential complaint against Venture Book Target 1 (.3); confer with O. Yeffet re: revisions to Venture Book Target 2 complaint (.5); analyze Venture Book Target 2 production in connection with complaint draft (.2).	1.40	1,814.40
12/07/23	OBY	Call with I. Saidel-Goley on Law Firm 1 complaint (.4); call with J. Boxer on pertinent documents for Law Firm 1 complaint (.1); email to Law Firm 1 investigations team on Law Firm 1 complaint (.4).	0.90	967.95

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12/07/23	AG3	Draft complaint against Insider 2 (5.5).	5.50	4,900.50
12/07/23	APA	Emails to and from K. Lemire and I. Saidel-Goley regarding Employee 2 complaint (0.2); review and revise Employee 2 complaint (3.2).	3.40	5,309.10
12/07/23	KL	Review and analyze draft Company 1 complaint and discuss same with S. Hill and A. Alden (1.7).	1.70	2,853.45
12/07/23	ISG	Draft complaint against Employee 2 (1.9); draft complaint against Law Firm 1 (2.9); conference with team regarding complaint against Law Firm 1 (0.4).	5.20	6,294.60
12/08/23	JB11	Research and draft Law Firm 1 complaint (1.2).	1.20	1,069.20
12/08/23	AG3	Review and revise complaint against Insider 2 (4.8).	4.80	4,276.80
12/08/23	ISG	Draft complaint against Employee 2 (2.2); draft complaint against Law Firm 1 (2.1); conference with team regarding complaint against Law Firm 1 (0.3).	4.60	5,568.30
12/08/23	MW2	Corr. with A. Kutscher re. Venture Book Target 7 complaint (.1); revise draft of same (.2).	0.30	267.30
12/09/23	JB11	Research and draft Law Firm 1 complaint (2.7).	2.70	2,405.70
12/10/23	ISG	Draft complaint against Law Firm 1 (2.1).	2.10	2,542.05
12/10/23	JB11	Research and draft Law Firm 1 complaint (3.4).	3.40	3,029.40
12/10/23	APA	Review and revise Employee 2 complaint (2.4).	2.40	3,747.60
12/11/23	SH6	Correspondence with A. Alden and B. Ferguson re: Employee 2 complaint and claims (0.6).	0.60	645.30
12/11/23	OBY	Revise Law Firm 1 complaint (.8);	3.00	3,226.50

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		review additional Law Firm 1 documents to incorporate in Law Firm 1 complaint (2.0); emails with J. Boxer on same (.2).		
12/11/23	SH6	Correspondence with M. Anderson and E. Merkel re: status of various complaints and pending adversary proceedings (0.2).	0.20	215.10
12/11/23	MS1	Review and analysis of documents for Venture Book Target 5 complaint (3.1).	3.10	2,762.10
12/11/23	JB11	Research and draft Law Firm 1 complaint (3.8).	3.80	3,385.80
12/11/23	AK2	Determine next steps re: draft Venture Book Target 5 complaint (.3).	0.30	388.80
12/11/23	APA	Review and revise Employee 2 complaint (2.2).	2.20	3,435.30
12/11/23	EK	Conference with M. Anderson and O. Yeffet re: analysis of spreadsheets in connection with Law Firm 1 draft complaint (1.0).	1.00	1,354.50
12/11/23	SNR	Prepare for and t/c w/ E. Kapur and valuation expert and follow up re: same (0.8).	0.80	1,342.80
12/11/23	ISG	Draft complaint against Law Firm 1 (1.4); conference with Law Firm 1 investigations team regarding: same (0.5).	1.90	2,299.95
12/11/23	DLM	Emails to and from J. Denz re foreign law fiduciary claims against Law Firm 1 and analysing email from J. Denz re fiduciary duties (0.5); attend zoom call with J. Denz and I. Saidel-Goley re claims against Law Firm 1 (0.6); prepare for same (1.1); email from I. Saidel-Goley re same (0.1).	2.30	2,701.35
12/12/23	SH6	Review and revise Employee 2 complaint (3.1); correspondence with B. Ferguson re: Employee 2 complaint revisions and claims (0.6);	5.40	5,807.70

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		conference with B. Ferguson re: Employee 2 complaint revisions (0.8); correspondence with A. Alden re: same (0.9).		
12/12/23	JB11	Research and draft Law Firm 1 complaint (0.3).	0.30	267.30
12/12/23	BF5	Reviewed and revised draft complaint against Employee 2 (5.0); conferred with S. Hill re: Employee 2 investigation and complaint (0.8); research re: insider status for Employee 2 investigation and complaint (1.3).	7.10	3,865.95
12/12/23	APA	Review and revise Employee 2 complaint and email same to QE FTX partners (1.0).	1.00	1,561.50
12/12/23	EK	Conference with Alix Partners re: document analysis in connection with Law Firm 1 complaint (0.5).	0.50	677.25
12/12/23	ISG	Draft complaint against Law Firm 1 (1.5); confer with Law Firm 1 investigations team regarding same (0.4).	1.90	2,299.95
12/12/23	JY1	Review and revise Advisor 6 complaint (3.5).	3.50	4,378.50
12/12/23	KJS	Analyze correspondence from Emily Kapur re solvency (0.1).	0.10	202.50
12/12/23	JK1	Draft complaint against Venture Book Target 5 (3.9).	3.90	4,878.90
12/12/23	KL	TC S. Hill re Company 1 complaint (.1).	0.10	167.85
12/13/23	JK1	Draft complaint against Venture Book Target 5 (5.4).	5.40	6,755.40
12/13/23	SNR	Address strategy re: Law Firm 1 complaint w/ M. Anderson (0.2); review materials re: Law Firm 1 complaint (1.4).	1.60	2,685.60
12/13/23	KJS	Analyze correspondence from Brian Glueckstein re claim estimation	0.50	1,012.50

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		motion (0.5).		
12/13/23	MF6	Research to assist in drafting complaint against Law Firm 1 (1.3); meeting with Law Firm 1 investigations team to discuss Law Firm 1 document production and complaint (0.5).	1.80	1,773.90
12/13/23	ISG	Draft complaint against Law Firm 1 (1.1); confer with Law Firm 1 investigations team regarding same (0.4).	1.50	1,815.75
12/13/23	JF3	Read and analyze complaint re Employee 2, et al. (0.9).	0.90	490.05
12/13/23	APA	Emails to and from Sullivan and Cromwell regarding serving a subpoena in Dubai (0.1).	0.10	156.15
12/14/23	ISG	Draft complaint against Law Firm 1 (1.1).	1.10	1,331.55
12/14/23	MRS	Call with S&C and E. Kapur regarding solvency work and coordination (0.5); follow up with E. Kapur regarding the same (0.1).	0.60	853.20
12/14/23	APA	Review and revise draft complaint against Advisor 7 (2.1).	2.10	3,279.15
12/14/23	MF6	Analysis of documents produced by Law Firm 1 to aid in revising complaint (5.3); call with Law Firm 1 investigations team to discuss Law Firm 1 complaint (0.2).	5.50	5,420.25
12/15/23	SH6	Correspondence with J. Young re: Employee 2 complaint (0.1).	0.10	107.55
12/15/23	MF6	Analyzing documents produced by Law Firm 1 to aid in drafting complaint (3.6).	3.60	3,547.80
12/15/23	JY1	Review and revise Advisor 7 complaint and correspondence with A. Alden and A&M regarding related issues (1.8).	1.80	2,251.80
12/15/23	JK1	Draft complaint against Venture	3.40	4,253.40

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		Book Target 5 (3.4).		
12/15/23	EK	Correspondence with J. Young re: solvency allegations in forthcoming complaints (0.2).	0.20	270.90
12/15/23	KL	Review and analysis of Company 7 documents (.5); tc S. Snower re Company 5 and Company 7 (.3).	0.80	1,342.80
12/15/23	ISG	Draft complaint against Law Firm 1 (0.8).	0.80	968.40
12/15/23	APA	Emails to and from J. Young and Alvarez and Marsal regarding Advisor 7 complaint (0.1); emails to and from B. Carroll regarding Employee 2 complaint (0.1).	0.20	312.30
12/16/23	MF6	Analyzing documents produced by Law Firm 1 to aid in drafting complaint (0.5).	0.50	492.75
12/18/23	APA	Emails to and from S. Rand and J. Young regarding Advisor 6 and Employee 2 complaints (0.1).	0.10	156.15
12/18/23	ISG	Draft complaint against Law Firm 1, incorporating new documents produced by Law Firm 1 (2.8).	2.80	3,389.40
12/18/23	MF6	Analyzing documents produced by Law Firm 1 to aid in drafting complaint (2.6).	2.60	2,562.30
12/18/23	MS1	Review and analysis of documents for Venture Book Target 5 complaint (8.4).	8.40	7,484.40
12/18/23	AK2	Determine next steps re: Venture Book Target 5 complaint and fact development (.2); conduct research and determine next steps re: Venture Book Target 2 Complaint (.6).	0.80	1,036.80
12/18/23	SH6	Correspondence with J. Young re: insolvency analysis (0.1).	0.10	107.55
12/18/23	EK	Conference with J. Young re: solvency analysis in connection with Advisor 6 and Advisor 7 complaints	0.20	270.90

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		(0.2).		
12/18/23	JY1	Conference with E. Kapur regarding insolvency issues for Advisor 7 complaint (.3).	0.30	375.30
12/18/23	JK1	Draft complaint against Venture Book Target 5 (4.9).	4.90	6,129.90
12/18/23	OBY	Call with A. Kutscher on Venture Book Target 2 complaint (.1).	0.10	107.55
12/19/23	APA	Emails to and from H. Christiansen and J. Young regarding email to J. Ray re document review plan (0.2).	0.20	312.30
12/19/23	JK1	Draft complaint against Venture Book Target 5 (3.9); correspondence with E. Kapur re: Venture Book Target 5 complaint (0.2).	4.10	5,129.10
12/19/23	EK	Correspondence with J. Young re: insolvency allegations for Advisor 7 and Advisor 6 complaints (0.2); correspondence with S. Rand re: insolvency allegations and analysis related thereto (0.4); correspondence with H. Christenson re: Venture Book Target 5 insolvency allegations (0.2).	0.80	1,083.60
12/19/23	MS1	Review and analysis of documents for Venture Book Target 5 complaint (10.3).	10.30	9,177.30
12/19/23	BF5	Reviewed and revised draft complaint against Employee 2 (1.3); conferred with S. Hill re: Employee 2 investigation and complaint (0.2).	1.50	816.75
12/19/23	ISG	Draft complaint against Law Firm 1, incorporating new documents produced by Law Firm 1 (3.6).	3.60	4,357.80
12/19/23	KJS	Exchange correspondence with QE team re solvency issues (0.3).	0.30	607.50
12/19/23	SH6	Follow-up correspondence with B. Ferguson and A. Alden re: Employee 2 complaint (0.6); conference with B. Ferguson re: Employee 2 complaint	1.90	2,043.45

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		(0.8); correspondence with J. Robbins re: Law Firm 1 investigation (0.2); fact research re: same (0.3).		
12/19/23	JY1	Correspondence with E. Kapur et al. regarding insolvency issues for Advisor 7 and Advisor 6 complaints (.6).	0.60	750.60
12/20/23	EK	Correspondence with Company 1, Advisor 6, Advisor 7, and Venture Book Target 5 teams re: insolvency allegations (0.6); correspondence with solvency expert team re: insolvency analysis relating to complaints (0.4).	1.00	1,354.50
12/20/23	SH6	Correspondence with E. Kapur re: Employee 2 complaint claims and insolvency requirements (0.3); review draft complaint re: same (0.4).	0.70	752.85
12/20/23	APA	Emails to H. Christiansen and J. Young regarding email to J. Ray re document review plan (0.1); email to UAE partners regarding service in Dubai (0.1); emails to and from S. Hill and E. Kapur regarding Employee 2 complaint (0.1); emails to and from S. Rand regarding Advisor 6 complaint (0.2).	0.50	780.75
12/20/23	ISG	Draft complaint against Law Firm 1, incorporating new documents produced by Law Firm 1 (3.9).	3.90	4,720.95
12/21/23	AK2	Conduct research and determine next steps re: insolvency analysis and allegations for Venture Book Target 2 and Venture Book Target 7 complaints (.6).	0.60	777.60
12/21/23	SGW	Review and analyze Law Firm 1 complaint edits (.4).	0.40	810.00
12/21/23	MW2	Corr. with E. Kapur and A. Makhijani re. insolvency dates for Venture Book Target 7 complaint (.3); review debtors bank records to determine dates of transfers to Venture Book	0.60	534.60

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		Target 7 for draft complaint (.3).		
12/21/23	EK	Correspondence and conference with various team members re: insolvency allegations in forthcoming complaints (1.1); conference with solvency expert re: complaint allegations (0.8).	1.90	2,573.55
12/21/23	ISG	Draft complaint against Law Firm 1 (2.1).	2.10	2,542.05
12/22/23	OBY	Call with I. Saidel-Goley on complaint against Law Firm 1 (.5); call with J. Boxer on same (.4).	0.90	967.95
12/22/23	AK2	Conduct research re: insolvency allegations for Venture Book Target 2 complaint (.6).	0.60	777.60
12/22/23	ISG	Draft complaint against Law Firm 1 (2.2); confer with Law Firm 1 investigations team regarding same (0.7).	2.90	3,510.45
12/22/23	AM0	Analysis of solvency for purposes of avoidance actions (4.1).	4.10	5,129.10
12/23/23	JB11	Draft Law Firm 1 complaint (0.3).	0.30	267.30
12/26/23	ISG	Draft complaint against Law Firm 1 (2.1).	2.10	2,542.05
12/26/23	AK2	Determine next steps re: Venture Book Target 5 complaint (.8).	0.80	1,036.80
12/26/23	APA	Review and analyze Alvarez and Marsal edits to draft complaint against Advisor 7 (0.1); email to J. Young regarding same (0.1).	0.20	312.30
12/26/23	EK	Correspondence with A. Makhijani and solvency expert team re: analysis in connection with draft complaints (0.7).	0.70	948.15
12/26/23	MW2	Corr. with A. Makhijani re. entities that made transfers to Venture Book Target 7 for solvency analysis for draft complaint (.2).	0.20	178.20

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12/27/23	JB11	Research and draft Law Firm 1 complaint (2.2); conference call with I. Saidel-Goley re drafting Law Firm 1 complaint (0.5).	2.70	2,405.70
12/27/23	AK2	Analyze potential revisions to draft Venture Book Target 2 complaint (.9); conduct research re: potential complaint against Venture Book Target 5 (1.7).	2.60	3,369.60
12/27/23	ISG	Draft complaint against Law Firm 1 (2.6); confer with Law Firm 1 investigations team regarding same (0.5).	3.10	3,752.55
12/27/23	JY1	Review and analyze key documents and correspondence in connection with Advisor 7 and Advisor 6 complaints (1.3).	1.30	1,626.30
12/27/23	KJS	Analyze claim estimation motion (0.4).	0.40	810.00
12/28/23	AK2	Determine next steps re: Venture Book Target 5 complaint and research re: same (.9).	0.90	1,166.40
12/28/23	JB11	Research and draft Law Firm 1 complaint (3.7).	3.70	3,296.70
12/28/23	ISG	Draft complaint against Law Firm 1 (5.1).	5.10	6,173.55
12/28/23	JY1	Correspondence with E. Kapur regarding insolvency issues for potential complaints (.2); review and revise Advisor 7 complaint (.5).	0.70	875.70
12/29/23	ISG	Draft complaint against Law Firm 1 (4.1).	4.10	4,963.05
12/29/23	JB11	Research and draft Law Firm 1 complaint (2.5).	2.50	2,227.50
		SUBTOTAL	315.80	368,217.00

## 04 Board/Corporate Governance

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12/05/23	SNR	Attend steering committee call and follow up re: same (0.4).	0.40	671.40
12/11/23	KJS	Analyze correspondence from Hudson Trent re materials for board call (0.8).	0.80	1,620.00
12/12/23	KJS	Attend board call (1.0).	1.00	2,025.00
12/12/23	SNR	Attend Board meeting and review materials in advance. (1.0).	1.00	1,678.50
SUBTOTAL			3.20	5,994.90

## 05 Case Administration

12/06/23	SH6	Internal correspondence with QE staff re: list serve and account updates (0.1).	0.10	107.55
12/19/23	CK	Pull and organize court filings (2.3).	2.30	1,066.05
12/19/23	KMA	Meeting with S. Rand, W. Sears, and M. Scheck regarding staffing and strategy for investigations and litigation (.7).	0.70	907.20
12/19/23	MRS	Call with W. Sears, S. Rand, and M. Anderson regarding litigation workstreams and staffing plan (0.7).	0.70	995.40
12/19/23	WS1	Call with S. Rand, M. Anderson, and M. Scheck re: litigation strategy and staffing (.7).	0.70	948.15
12/19/23	SNR	T/c w/ M. Scheck, W. Sears, M. Anderson re: adversary complaints generally and staffing (partial) (0.4).	0.40	671.40
12/27/23	CK	Pull and organize court filings (1.5).	1.50	695.25
SUBTOTAL			6.40	5,391.00

## 06 Employment and Fee Applications

12/03/23	JP	Draft fourth interim fee application (2.0).	2.00	2,493.00
12/05/23	MRS	Call with J. Palmerson re interim fee	0.30	426.60

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application (0.3).

12/05/23	JP	Conference call with M. Scheck to discuss fourth interim fee application and November 2023 bill (0.3); draft fourth interim fee application (0.1); review and revise November 2023 bill in preparation for monthly fee statement filing (0.4).	0.80	997.20
12/05/23	KJS	Exchange internal correspondence re November fee statement (0.2).	0.20	405.00
12/06/23	MRS	Confer with S. Rand and J. Shaffer regarding budget and staffing (0.4).	0.40	568.80
12/06/23	JP	Review and revise November 2023 bill for confidentiality in preparation for monthly fee statement filing (1.6); draft fourth interim fee application (0.7).	2.30	2,866.95
12/06/23	KJS	Confer with Sascha Rand and Matt Scheck re budgeting (0.4).	0.40	810.00
12/07/23	MRS	Conferring with J. Palmerson regarding fourth interim fee statement (0.2); internal correspondence with J. Shaffer and J. Palmerson regarding the same (0.4).	0.60	853.20
12/07/23	KJS	Exchange correspondence with Jackie Palmerson re preparation of interim fee application (0.3).	0.30	607.50
12/07/23	JP	Review and revise November bill for confidentiality in preparation for monthly fee statement filing (4.8); internal correspondence with J. Shaffer, M. Scheck, and Landis regarding the fourth interim fee application (0.3).	5.10	6,357.15
12/08/23	JP	Correspondence with J. Shaffer, M. Scheck, and billing staff regarding November pre-bill in preparation for monthly fee statement filing and regarding fourth interim fee application (0.5); review and revise	1.10	1,371.15

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		November 2023 bill for confidentiality in preparation for monthly fee statement filing (0.6).		
12/09/23	KJS	Exchange correspondence with Matt Scheck and Jackie Palmerson re preparation of interim fee application (0.2).	0.20	405.00
12/10/23	JP	Review and revise November 2023 bill for confidentiality in preparation for monthly fee statement filing (1.0).	1.00	1,246.50
12/11/23	MRS	Call with J. Palmerson re November Monthly Fee Statement (0.2); call with J. Shaffer and J. Palmerson re 4th interim Fee Application (0.6).	0.80	1,137.60
12/11/23	JP	Review and revise November 2023 bill for confidentiality in preparation for monthly fee statement filing (0.9); conference call with M. Scheck to discuss monthly fee statement filing and fourth interim fee application (0.2); conference call with J. Shaffer and M. Scheck regarding fourth interim fee application (0.6); draft fourth interim fee application (2.4).	4.10	5,110.65
12/11/23	KJS	Confer with Matt Scheck and Jackie Palmerson re preparation of interim fee application (0.6).	0.60	1,215.00
12/11/23	KJS	Exchange correspondence with Matt Scheck re preparation of interim fee application (0.2).	0.20	405.00
12/12/23	JP	Review and revise November 2023 bill for confidentiality in preparation for monthly fee statement filing (0.2); draft fourth interim fee application (0.4).	0.60	747.90
12/13/23	MRS	Call with J. Palmerson re Fourth interim fee application (0.6); call with J. Palmerson and J. Shaffer re Fourth interim fee application (0.5).	1.10	1,564.20
12/13/23	SH6	Updates to professionals billing	0.40	430.20

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		names for team reference in time entries (0.4).		
12/13/23	KJS	Confer with Jackie Palmerson and Matt Scheck re revisions to interim fee application (0.5).	0.50	1,012.50
12/13/23	JP	Conference call with M. Scheck to discuss fourth interim fee application (0.6); conference call with J. Shaffer and M. Scheck to discuss fourth interim fee application (0.5); draft, review, and revise fourth interim fee application (1.3).	2.40	2,991.60
12/14/23	JP	Review, revise, and finalize fourth interim fee application (1.7).	1.70	2,119.05
12/15/23	MRS	Call with J. Palmerson regarding fourth interim fee application (0.2); conference call with J. Shaffer and J. Palmerson regarding fourth interim fee application (0.4); reviewing and revising fourth interim fee application (0.6).	1.20	1,706.40
12/15/23	JP	Conference call with M. Scheck regarding fourth interim fee application (0.2); conference call with J. Shaffer and M. Scheck regarding fourth interim fee application (0.4); review, revise, and finalize fourth interim fee application (1.5).	2.10	2,617.65
12/15/23	KJS	Revise interim fee application and exchange correspondence with Matt Scheck and Jackie Palmerson re same (0.6).	0.60	1,215.00
12/17/23	JP	Review and revise October 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (6.5).	6.50	8,102.25
12/18/23	JP	Conference call with M. Scheck to discuss revisions to November bill in advance of monthly fee statement filing (0.3); second conference call	7.90	9,847.35

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with M. Scheck re same (0.4); third conference call with M. Scheck re same (0.2); review and revise November bill for confidentiality, privilege, and compliance with guidelines in advance of monthly fee statement filing and correspondence with team members regarding revisions to time entries for purposes of same (7.0).

12/18/23	MRS	Call with J. Palmerson regarding November fee statement (0.4).	0.40	568.80
12/19/23	JP	Review and revise November 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing and correspondence with timekeepers for purposes of same (8.2).	8.20	10,221.30
12/20/23	JP	Conference call with M. Scheck to discuss revisions to November 2023 bill in preparation for filing monthly fee statement (0.1); review and revise November 2023 bill for compliance with guidelines in preparation for monthly fee statement filing (0.5); draft monthly fee statement for November 2023 (0.5).	1.10	1,371.15
12/20/23	MRS	Conferring with J. Palmerson regarding November Monthly Fee Statement (0.1).	0.10	142.20
12/21/23	JP	Conference call with M. Scheck to discuss monthly fee statement for November 2023 (0.1); review and revise November 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing and correspondence with billing staff regarding same (3.0); draft monthly fee statement for November 2023 (1.3).	4.40	5,484.60

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12/22/23	JP	Review, revise, and finalize November 2023 bill for privilege, confidentiality, and compliance with guidelines in preparation for monthly fee statement filing and correspondence with billing staff regarding same (0.9); draft, review, revise, and finalize monthly fee statement for November 2023 (1.9); finalize chart of code names for Fee Examiner (0.2); transmit code names and LEDES files for monthly fee statement to Fee Examiner and U.S. Trustee teams (0.3).	3.30	4,113.45
12/22/23	KJS	Revise monthly fee statement (0.3).	0.30	607.50
12/28/23	JP	Conference call with J. Shaffer and M. Scheck regarding case budget and staffing plan (0.9); draft updated billing and task code guidance for team (0.4).	1.30	1,620.45
12/28/23	MRS	Call with J. Shaffer and J. Palmerson re FTX budget (0.9).	0.90	1,279.80
		SUBTOTAL	65.40	85,039.65

## 08 Investigation

12/01/23	AS2	Review and revise Advisor 10 investigation memorandum and review and analysis of underlying documents related to same (0.7); review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (3.6).	4.30	5,359.95
12/01/23	JG1	Analyze investigation report re Law Firm 9 investigation in preparation for upcoming meeting with Paul Hastings (0.7).	0.70	907.20
12/01/23	GC2	Draft investigative memorandum reporting on pre-petition invoices and documents related to Law Firm 4	4.00	3,564.00

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		(4.0).		
12/01/23	ACC	Review and analyze documents in FTI repository related to Law Firm 38 for preparation of investigative memorandum (1.4).	1.40	1,612.80
12/01/23	BL5	Draft memo re: results of investigation into Law Firm 35 (3.2).	3.20	3,153.60
12/01/23	ET3	Review and revise memo re Advisor 8 investigation (4.2).	4.20	3,742.20
12/01/23	JD3	Review and revise memorandum summarizing Advisor 8 investigation (0.2); review and analyze document production from Advisor 1 in connection with Advisor 1 investigation (2.7).	2.90	2,857.95
12/01/23	GH	Review and analysis of machine translations for documents related to investigation of Law Firm 30 engagement and work performed (0.1); review and analysis of documents for information relevant to investigation of Law Firm 36 (2.5).	2.60	1,415.70
12/01/23	APA	Review and analysis of Alvarez and Marsal's edits to draft complaint against Advisor 6 (0.2).	0.20	312.30
12/01/23	SGW	Email correspondence and telephone conference with O. Yeffet regarding Law Firm 12 issues (.3).	0.30	607.50
12/01/23	JB11	Research and draft memo on Law Firm 1 accounting methods (1.8).	1.80	1,603.80
12/01/23	KW5	Prepare summary materials from Law Firm 9 investigation to prepare for upcoming meeting with Paul Hastings (0.6).	0.60	591.30
12/01/23	AF4	Conduct review of documents for Law Firm 2 investigation (2.8); draft memorandum regarding potential claims against Law Firm 2 (3.4); confer with M. Quinan regarding the same (.2); confer with T. Murray	6.50	7,634.25

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regarding the same (.1).

12/01/23	MQ1	Analyze document repository for Law Firm 2 investigation and provide research for Law Firm 2 investigation. (1.7).	1.70	925.65
12/01/23	OBY	Review and analysis of Law Firm 12 documents and draft memo for purposes of professionals investigation report (3.4); call with S. Williamson re Law Firm 12 disclosure issues (.1).	3.50	3,764.25
12/01/23	KL	TC S. Hill re whistleblowers investigation, memo on Employee 5 investigation, and Insider 2 complaint (.5).	0.80	1,342.80
12/01/23	SH6	Conference with K. Lemire re: whistleblower investigation, Employee 5 investigation, and Insider 2 investigation (0.5); updates to whistleblower and severance payment tracker (0.6); analyze A&M professionals payment schedule (0.8); correspondence with FTI re: search terms and document pulls for review for Advisor 8 investigation (0.3); review and revise Employee 5 investigative memorandum and follow-up correspondence with J. Robbins re: same (1.3); analyze A&M whistleblower and severance payment schedule (0.7); follow up fact investigation re: same (1.3); correspondence with professionals review team re: A&M professionals payment summary (0.2); correspondence with E. Turner, J. Denz, and J. Hill re: Advisor 8 investigations memorandum (0.2).	5.90	6,345.45
12/01/23	MX1	Review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (0.7).	0.70	784.35

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12/01/23	JR9	Review and revise investigation memorandum on Employee 5 (1.2); correspondence w/ J. Gindin re: Law Firm 9 interview memorandums (0.1).	1.30	1,158.30
12/01/23	JH8	Targeted searches re Law Firm 11 and review documents for Law Firm 11 investigation (2.6); review and revise Advisor 8 investigation memo (.8).	3.40	1,851.30
12/01/23	CM	Research regarding Employee 5's knowledge of whistleblower and severance agreements (0.8); review and revise Employee 5 investigations memorandum (0.4); correspondence to J. Robbins regarding the same (0.1).	1.30	1,029.60
12/01/23	AN4	Review and analysis of documents from Advisor 1 Rule 2004 production in connection with Advisor 1 professionals investigation (3.4).	3.40	3,029.40
12/02/23	JG1	Analyze investigation report on Law Firm 9 and interview memoranda in preparation for upcoming meeting (1.4).	1.40	1,814.40
12/02/23	MX1	Review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (1.8).	1.80	2,016.90
12/02/23	ACC	Review and analyze documents in FTI repository related to Law Firm 38 for preparation of investigative memorandum (2.7).	2.70	3,110.40
12/02/23	JD3	Analyze document production from Advisor 1 to assess potential claims (1.6).	1.60	1,576.80
12/02/23	KW5	Prepare summary materials from Law Firm 9 investigation to prepare for upcoming meeting with Committee (1.1).	1.10	1,084.05
12/02/23	BL5	Draft memo re: results of	2.30	2,266.65

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		investigation into Law Firm 35 (2.3).		
12/02/23	OBY	Review and analysis of documents on Law Firm 1 negative balance issue and valuation (1.0).	1.00	1,075.50
12/02/23	JR9	Correspondence w/ J. Gindin re: Law Firm 9 interview memorandums (0.4).	0.40	356.40
12/03/23	MX1	Review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (2.7).	2.70	3,025.35
12/03/23	ACC	Review and analyze documents in FTI repository related to Law Firm 38 for preparation of investigative memorandum (1.0).	1.00	1,152.00
12/03/23	KW5	Analyze materials from Law Firm 9 investigation to prepare for upcoming meeting (1.2).	1.20	1,182.60
12/03/23	JD3	Analyze document production from Advisor 1 to assess potential claims (1.9).	1.90	1,872.45
12/03/23	BL5	Draft memo re: results of investigation into Law Firm 35 (2.5).	2.50	2,463.75
12/03/23	JG1	Analyze investigation report on Law Firm 9 and interview memoranda in preparation for upcoming meeting (1.6).	1.60	2,073.60
12/04/23	JG1	Conference with R. Zink and K. Whitfield re: investigation report on Law Firm 9 and interview memoranda in preparation for upcoming meeting (1.1).	1.10	1,425.60
12/04/23	ET3	Team conference with S. Hill, J. Hill, and J. Denz re scope and strategy for new consultant investigation targets Advisor 18, Advisor 19, and Advisor 20 (0.3); reviewing and analyzing documents for Advisor 20 investigation (6.8).	7.10	6,326.10

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12/04/23	GC2	Draft memorandum reporting on pre-petition invoices and documents related to Law Firm 4 (2.9).	2.90	2,583.90
12/04/23	RH9	Draft memo regarding review of Rule 2004 documents for potential claims against Law Firm 20 (2.0).	2.00	1,089.00
12/04/23	RZ	Prepared for interview with Paul Hastings re Law Firm 9 investigation (6.5).	6.50	9,886.50
12/04/23	ACC	Analysis and drafting of investigative memorandum on Law Firm 38 (3.2).	3.20	3,686.40
12/04/23	JH8	Review and analyze documents re: Law Firm 11 investigation (.5); conference with S. Hill, E. Turner, and J. Denz re: scope of Advisor 18 and Advisor 19 investigation (.3); targeted searches and review and analysis of documents re: Advisor 18 and Advisor 19 investigation (.7); review and revise Advisor 8 investigatory memo (6.1).	7.60	4,138.20
12/04/23	KL	Review and respond to emails re Venture Book Target 5 inquiry from S&C (.2).	0.20	335.70
12/04/23	SGW	Email correspondence with S. Rand and team regarding Venture Book Target 5 documents and S&C requests (.3).	0.30	607.50
12/04/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.2).	1.20	1,069.20
12/04/23	JD3	Call with S. Hill, E. Turner, and J. Hill re: investigation into marketing and media consultants Advisor 18, Advisor 19, and Advisor 20 (0.3); initial review and analysis of documents re: same (0.1); review and analysis of document production from Advisor 1 to assess potential claims (3.5).	3.90	3,843.45

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12/04/23	KW5	Conference with R. Zink and J. Gindin re: investigation report on Law Firm 9 and interview memoranda in preparation for upcoming meeting (1.10).	1.10	1,084.05
12/04/23	AF4	Draft investigative memorandum regarding Law Firm 29 (1.6); confer with S. Hill regarding the same (.1); confer with Alvarez and Marsal regarding payments to Law Firm 29 (.1).	1.80	2,114.10
12/04/23	BL5	Draft memo re: results of investigation into Law Firm 35 (9.9).	9.90	9,756.45
12/04/23	SNR	T/c w/ regulator and follow up re: same (0.3); analyze materials re: Venture Book Target 5 as per S&C request (0.1).	0.40	671.40
12/04/23	MX1	Review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (1.7).	1.70	1,904.85
12/04/23	GH	Review and analysis of documents in connection with investigation of Law Firm 36 (3.9).	3.90	2,123.55
12/04/23	JR9	Review and revise investigation memorandum on Employee 5 (4.1); correspondence w/ J. Gindin re: Law Firm 9 interview memorandums (0.4).	4.50	4,009.50
12/04/23	SH6	Conference with E. Turner, J. Denz, and J. Hill re: scope and parameters of investigation into marketing and media consultants Advisor 18, Advisor 19, and Advisor 20 (0.3); prepare for same (1.6); correspondence with Insider 5 investigation team re: same (0.6); analyze Insider 5 engaged consultants summary to identify target consultants (0.7); correspondence with E. Turner re:	5.70	6,130.35

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		relativity review panel for Advisor 20 investigation (0.3); correspondence with FTI re: professionals search terms and document pulls for review and investigation and quality control (0.8); correspondence with S&C and B. Ledvora re: Law Firm 35 investigation and documents of interest (0.6); analyze documents of interest re: same (0.6); review A&M severance and whistleblower payment analysis (0.2).		
12/04/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (2.0).	2.00	2,493.00
12/05/23	OBY	Emails to K. Sullivan on professional investigative report revisions (.5).	0.50	537.75
12/05/23	TR3	Review and analysis of documents for purposes of assessing potential claims against Advisor 1 (7.6).	7.60	4,138.20
12/05/23	OBY	Draft email to M. Anderson on Law Firm 1 investigation findings (.4).	0.40	430.20
12/05/23	CM	Analyze Law Firm 1's involvement with Venture Book Target 12 (0.6); correspondence to O. Yeffet regarding the same (0.1); review and revise Employee 5 investigations memorandum (1.8); correspondences to J. Robbins regarding the same (0.1).	2.60	2,059.20
12/05/23	KS7	Confer with O. Yeffet re: Advisor 4 investigation and memoranda (.2); review entity information and documents for the purposes of assessing potential claims re: Advisor 30 (1.8).	2.00	2,151.00
12/05/23	JH8	Targeted searches re: Advisor 18 and Advisor 19 to determine scope of documents for investigation (2.2); review and analysis of documents re Law Firm 11 in preparation for	3.80	2,069.10

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		drafting investigatory memo (1.6).		
12/05/23	BL5	Draft memo re: results of investigation into Law Firm 35 (10.5).	10.50	10,347.75
12/05/23	AF4	Draft memorandum regarding investigation of Law Firm 29 (1.3); confer with T. Murray regarding the same (.1).	1.40	1,644.30
12/05/23	SGW	Email correspondence with K. Lemire, S. Rand and QE team regarding Venture Book Target 5 documents and S&C requests (.2).	0.20	405.00
12/05/23	APA	Review and analyze emails from Alvarez and Marsal regarding Bank 3 documents (0.1); emails to and from O. Yeffet and J. Palmerson regarding review of bank documents (0.1).	0.20	312.30
12/05/23	JP	Internal correspondence with A. Alden, J. Young, O. Yeffet, and S. Hill regarding investigation of banks (0.2).	0.20	249.30
12/05/23	JB11	Research and draft memo re Advisor 23 for purposes of claims analysis (0.2).	0.20	178.20
12/05/23	JA4	Analyze Employee 6 documents for investigations module (2.4).	2.40	2,138.40
12/05/23	GC2	Draft investigations memorandum reporting on pre-petition invoices and documents related to Law Firm 4 (2.8).	2.80	2,494.80
12/05/23	SNR	Attend status call re: financial institutions w/ A. Alden and team and A&M and follow up re: same (0.5).	0.50	839.25
12/05/23	ET3	Analyzing and revising memo re Law Firm 3 investigation (2.6); reviewing and analyzing documents for Advisor 20 investigation (3.6).	6.20	5,524.20
12/05/23	JY1	Correspondence with documents reviewers regarding Advisor 1	0.50	625.50

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		investigation (.5).		
12/05/23	MX1	Review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (3.5).	3.50	3,921.75
12/05/23	SH6	Correspondence with R. Harrington re: Law Firm 20 investigation (0.2); correspondence with A&M re: severance and whistleblower payments analysis (0.4); conference with O. Yeffet re professionals investigation report staffing (0.2); emails with A. Foote re: Advisor 8, Law Firm 17, and Law Firm 29 investigation memos (0.4); correspondence with S. Snower re: professionals investigation memorandum schedule and deadlines (0.3); correspondence with M. Xu re: professionals investigation memorandum schedule and deadlines (0.3); correspondence with A. Sutton re: Law Firm 8 investigation memorandum schedule and deadlines (0.1); correspondence with A&M re: Advisor 18, Advisor 19, and Advisor 20 payment analysis (0.3); correspondence with E. Turner, J. Denz, and J. Hill re: Advisor 20 and Insider 5 documents of interest (0.7); correspondence with J. Denz and J. Hill re: FTI coding panel and search terms re: Advisor 18 and Advisor 19 (0.3); analyze A&M severance and whistleblower payments analysis and correspondence with K. Lemire re: same (1.8).	5.00	5,377.50
12/05/23	JR9	Review and revised Employee 5 investigations memo (2.3).	2.30	2,049.30
12/05/23	GH	Review and analysis of documents for information relevant to investigation of Law Firm 36 (0.7); draft summary memo on results of	8.00	4,356.00

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		investigation into Law Firm 36 (7.3).		
12/06/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (2.0).	2.00	2,493.00
12/06/23	OBY	Revise consent letter for Employee D for release of records (.4); call with professionals investigation report team (.5); call with A&M on Law Firm 1 awareness of negative balances on FTX exchange (.2); review and revise Advisor 38 investigation memo (.5).	1.60	1,720.80
12/06/23	TR3	Review and analysis of documents for purposes of analyzing potential claims against Advisor 1 (3.5).	3.50	1,905.75
12/06/23	SH6	Correspondence with M. Trainor re: investigations interview memorandum for Employee 16, Employee 17, Employee 18, Employee 19, Employee 20, and Employee 21 (0.4); analyze interview notes and prepare task materials for M. Trainor re: same (1.3); correspondence with J. Young, G. Heinerikson, and M. Quinan re: staffing matters and Advisor 1 investigation (0.3); review and revise investigations staffing plan (0.7); correspondence with J. Abrams re: Employee 6 investigation and FTI search terms (0.6); review and revise Law Firm 4 investigation memorandum and correspondence with G. Coyle re: same (1.4); correspondence with A&M re: professionals payment analysis and Law Firm 30 payments (0.2); correspondence with J. Young and O. Yeffet re: investigations staffing (0.6); weekly conference with professionals team re: professionals investigatory report (0.5); updates to professionals	8.60	9,249.30

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		tracker (1.1); analyze Law Firm 30 investigative memo re: payment analysis (0.7); analyze Law Firm 30 investigative memorandum for professionals investigatory report (0.8).		
12/06/23	DLM	Email to R. East re memo re English law claims against FTX advisors and defenses to same (0.3).	0.30	352.35
12/06/23	JY1	Call with A. Alden et al regarding professionals investigative report (.5); conference with A&M regarding Bank 2 analysis (.6); correspondence with O. Yeffet regarding banks analysis (.3); correspondence with document reviewers regarding Advisor 1 investigation (.2).	1.60	2,001.60
12/06/23	KS7	Review and analyze entity information and documents for the purpose of assessing potential claims re: Advisor 30 (2.6).	2.60	2,796.30
12/06/23	CM	Review and revise Employee 5 investigation memorandum (0.6).	0.60	475.20
12/06/23	ACC	Analysis and drafting of investigative memorandum on Law Firm 38 (5.1).	5.10	5,875.20
12/06/23	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.7).	2.70	2,405.70
12/06/23	TCM	Professionals' investigation team meeting (.5).	0.50	648.00
12/06/23	DRM	Review and analysis of metadata in document repository and correspondence with FTI re same (0.5).	0.50	445.50
12/06/23	JH8	Review and analysis of documents re Law Firm 11 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (3.0).	3.00	1,633.50

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12/06/23	BL5	Draft memo re: results of investigation into Law Firm 35 (8.2).	8.20	8,081.10
12/06/23	SGW	Review/ edit draft correspondence to Employee D counsel (.3).	0.30	607.50
12/06/23	APA	Emails to and from J. Young, J. Palmerson and O. Yeffet regarding banks investigation (0.2); review sample professionals investigative report (0.6); attend weekly call regarding professionals investigation (0.5); teleconference with Alvarez and Marsal, S. Rand, J. Palmerson and J. Young regarding investigation of banks (0.7).	2.00	3,123.00
12/06/23	GH	Draft summary memo on results of investigation into Law Firm 36 (0.4); draft summary memo on results of investigation into Law Firm 37 (3.9).	4.30	2,341.35
12/06/23	JP	Conference call with A&M, S. Rand, A. Alden, and J. Young regarding investigation of banks (0.5).	0.50	623.25
12/06/23	MQ1	Factual research re: Employee 5 for Law Firm 2 professional investigation (1.6); draft summary of Employee 5 involvement for Law Firm 2 professional investigation. (0.8).	2.40	1,306.80
12/06/23	JD3	Review and analysis of document production from Advisor 1 for purposes of assessing potential claims (3.9).	3.90	3,843.45
12/06/23	GC2	Analyze pre-petition invoices and review and analysis of documents related to Advisor 24 investigation (3.2).	3.20	2,851.20
12/06/23	GC2	Revise investigations memorandum reporting on Law Firm 4 activities pre-petition (1.1).	1.10	980.10
12/06/23	JA4	Analyze Employee 6 documents for investigations module (2.8).	2.80	2,494.80
12/06/23	ET3	Review and revise memo re Law	7.30	6,504.30

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		Firm 3 investigation (7.3).		
12/06/23	MX1	Correspondence with S. Hill re: status update, work plan, and A&M analysis on Law Firm 30 investigation (0.4); correspondence with S. Teo re: investigation status on Law Firm 23 (0.1); finalize Law Firm 30 investigation memo (0.2); finalize Law Firm 15 investigation memo (0.3); review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (0.9).	1.90	2,128.95
12/06/23	JR9	Review and revise Employee 5 investigations memo (0.9).	0.90	801.90
12/07/23	ES8	Draft memo re: results of Advisor 12 investigation (.2).	0.20	158.40
12/07/23	TR3	Review and analysis of documents for purposes of assessing potential legal claims against Advisor 1 (2.8).	2.80	1,524.60
12/07/23	SH6	Correspondence with O. Yeffet re: whistleblower payments and related documents of interest (0.2); correspondence with M. Quinan re: Employee 5 and Law Firm 2 documents of interest for Employee 5 investigative memorandum (0.4); review and revise Employee 5 investigative memorandum and follow-up correspondence with J. Robbins re: same (4.1); follow-up fact research re: same (2.3); review and revise cover email to K. Lemire re: Employee 5 investigative memo (0.3).	7.30	7,851.15
12/07/23	MX1	Review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (1.9); correspondence with E. Turner re: same (0.2).	2.10	2,353.05
12/07/23	CM	Review and revise Employee 5	1.30	1,029.60

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		investigations memorandum (1.2); correspondence to J. Robbins regarding the same (0.1).		
12/07/23	DLM	Emails to and from R. East re memo re English law claims against advisors and emails to and from J. Denz re the same (0.4).	0.40	469.80
12/07/23	AG3	Finalize deck regarding outcome of investigation into Insider 2 (2.8).	2.80	2,494.80
12/07/23	ACC	Analysis and drafting of investigative memorandum on Law Firm 38 (8.9).	8.90	10,252.80
12/07/23	ST5	Review and analysis of documents for Law Firm 23 investigation (3.7).	3.70	3,646.35
12/07/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.6).	2.60	2,316.60
12/07/23	MT9	Prepare interview memorandum based on notes from interview of Employee 16 (0.6).	0.60	534.60
12/07/23	SS7	Analyze data regarding funds transfers to Company 5 and draft email correspondence to K. Lemire and investigators regarding the same (1.4); review and edit memorandum regarding Advisor 2 (2.0).	3.40	3,350.70
12/07/23	DRM	Analyze Advisor 1 production documents and confer with FTI re: same (2.9).	2.90	2,583.90
12/07/23	JH8	Targeted searches and review to determine scope of documents re: Advisor 18 and Advisor 19 investigations (.9); review and analysis of documents re: Law Firm 11 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (7.5).	8.40	4,573.80
12/07/23	OBY	Review and analysis of Advisor 38 documents and revise professionals	4.20	4,517.10

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		investigative report and memo on same (2.4); revise Advisor 5 memo for professionals investigative report (1.1); emails to A&M on Advisor 5 investigation follow-up (.4); emails to A&M on updates to Advisor 23 investigation memo (.3).		
12/07/23	TCM	Emails with S. Rand and A. Alden re: professionals investigative report (.2).	0.20	259.20
12/07/23	MQ1	Review and analysis of documents for professional investigation of Advisor 18 and Advisor 19 (0.4); legal research re: Law Firm 2 investigation and potential claims (0.1).	0.50	272.25
12/07/23	JD3	Email to I. Saidel-Goley, O. Yeffet, J. Robbins, B. Carroll, and S. Hill re: memorandum concerning foreign law claims against Law Firm 1 from QE London office (0.1).	0.10	98.55
12/07/23	ET3	Reviewing and analyzing documents for Advisor 20 investigation (4.6); reviewing and revising memo regarding Law Firm 3 investigation (3.1).	7.70	6,860.70
12/07/23	BL5	Draft memo re: results of investigation into Law Firm 35 (2.0).	2.00	1,971.00
12/07/23	APA	Emails to and from T. Murray regarding professionals investigative report (0.1); review and analyze legal research regarding aiding and abetting liability (0.9).	1.00	1,561.50
12/07/23	JR9	Review and revise Employee 5 investigation memo (2.4).	2.40	2,138.40
12/08/23	SH6	Conference with M. Quinan re: severance packages follow-up investigation (0.5); preparation of preliminary materials to complete for M. Quinan re: same (0.3); correspondence with M. Quinan re: same (0.3); conference with E. Turner, J. Denz, J. Hill, and M. Quinan re:	9.40	10,109.70

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Advisor 18, Advisor 19, and Advisor 20 investigation topics (0.4); correspondence with E. Turner, J. Denz, J. Hill, and M. Quinan re: Advisor 18, Advisor 19, and Advisor 20 investigation summary (0.4); prepare preliminary materials re: same (0.3); correspondence with FTI re: document pull related to employee severance payments (0.3); analyze documents re: Insider 1, Employee 4, and Employee 5 investigations (1.1); correspondence with A&M re: severance and whistleblower payments analysis and analyze updated payment schedule re: same (0.8); follow-up fact investigation re: circumstances of various employee terminations (0.9); correspondence with K. Lemire, J. Robbins, and B. Carroll re: Employee 14 termination, severance payments, and interview (0.6); correspondence with J. Robbins re: same (0.2); fact research re: circumstances of Employee 14 termination (2.3); analyze documents of interest identified by M. Quinan and findings re: severance packages follow-up investigation (0.7); updates to tracking sheet re: same (0.3).

12/08/23	ES8	Draft memo re: results of investigation into Advisor 12 (1.70).	1.70	1,346.40
12/08/23	KMA	Correspond with E. Kapur, M. Scheck, and O. Yeffet regarding investigation and analysis of potential claims against Law Firm 1 (.3).	0.30	388.80
12/08/23	OBY	Review and revise Advisor 5 investigation memo (2.0); revise professionals investigative report (2.7).	4.70	5,054.85
12/08/23	JH8	Review and analysis of documents re	7.30	3,974.85

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		Law Firm 11 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (3.6); conference with S. Hill and M. Quinan re: Advisor 18, Advisor 19, and Advisor 20 investigations (.4); coordination with FTI re: scope of documents for Advisor 18 and Advisor 19 investigation (.5); review and analysis of documents re Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (2.8).		
12/08/23	ST5	Review and analysis of documents for Law Firm 23 investigation (4.4).	4.40	4,336.20
12/08/23	EK	Correspondence with Law Firm 1 investigation team re: Law Firm 1 investigation (0.1).	0.10	135.45
12/08/23	KS7	Review and analyze entity information and documents for the purposes of assessing potential claims re: Advisor 30 (1.3).	1.30	1,398.15
12/08/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.9).	1.90	1,692.90
12/08/23	CM	Review and analysis of whistleblower revisions to Employee 5 memorandum (0.7); correspondences to investigations team regarding the same (0.2); review and analysis of investigator report re Employee 14 (0.3).	1.20	950.40
12/08/23	ACC	Revise draft investigative memorandum on Law Firm 38 (4.3).	4.30	4,953.60
12/08/23	JD3	Zoom meeting with S. Hill, E. Turner, J. Hill, and M. Quinan re: investigation of Advisor 18 and Advisor 19 (0.3); emails to same	0.50	492.75

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colleagues re: same (0.2).

12/08/23	MQ1	Conf. with S. Hill, E. Turner, J. Hill, J. Denz re: Advisor 18 and Advisor 19 investigation (0.4); prepare investigation materials for Advisor 18 and Advisor 19 investigation and coordinate work processes (2.1); conf. with S. Hill re: severance package tracking (0.5); factual research and analyze document repository re: severance packages and payments (3.4).	6.40	3,484.80
12/08/23	DRM	Review and analysis of Advisor 1 production documents and confer with FTI re: same (2.2).	2.20	1,960.20
12/08/23	SS7	Review and revise memorandum regarding Law Firm 38 investigation (1.6); review and revise memorandum regarding Advisor 12 investigation (0.2).	1.80	1,773.90
12/08/23	ET3	Reviewing and analyzing documents for Advisor 20 investigation (4.5).	4.50	4,009.50
12/08/23	MT9	Prepare interview memorandum based on interview notes for Employee 16 (0.8).	0.80	712.80
12/08/23	GH	Analyze documents for information relevant to investigation of Advisor 16, and review and revise summary memo on results of investigation into Advisor 16 (1.5).	1.50	816.75
12/08/23	TR3	Review and analysis of documents for purposes of assessing potential claims against Advisor 1 (7.5).	7.50	4,083.75
12/08/23	JR9	Review and revise Employee 5 investigations memo (5.1); review and revise legal arguments on venue for Law Firm 1 claims (0.7).	5.80	5,167.80
12/09/23	JH8	Review and analysis of documents and payments re: Law Firm 11 investigation and draft document	2.20	1,197.90

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		chronology in preparation for drafting investigatory memorandum re same (2.2).		
12/09/23	SS7	Review and revise memorandum regarding Advisor 12 investigation (0.1).	0.10	98.55
12/09/23	JR9	Analyzed foreign law research memo from QE London office for Law Firm 1 legal claims memorandum (0.5).	0.50	445.50
12/09/23	JD3	Review and revise foreign law claims analysis re Law Firm 1 in claims memorandum and matrix based on legal research memorandum from D. Le Miere (1.7); email to I. Saidel-Goley, O. Yeffet, J. Robbins, B. Carroll, and S. Hill re: same (0.1).	1.80	1,773.90
12/10/23	OBY	Revise professionals investigative report (1.0).	1.00	1,075.50
12/10/23	SS7	Review and revise memorandum on investigation of Advisor 12 (1.2).	1.20	1,182.60
12/10/23	SH6	Correspondence with J. Hill re: Law Firm 11 investigation and memorandum (0.1).	0.10	107.55
12/11/23	SGW	Email correspondence with O. Yeffet regarding Law Firm 12 productions and correspondence with Employee D counsel (.3).	0.30	607.50
12/11/23	BC6	Research Sam coins and draft memo re same (1.3).	1.90	1,692.90
12/11/23	JG1	Draft chart of FTX key players (.8); conference and review Law Firm 9 investigation materials with R. Zink and K. Whitfield in preparation for upcoming meeting (5.1).	5.90	7,646.40
12/11/23	OBY	Revise Law Firm 1 portion of professionals investigative report (3.9); call with A&M on negative balances on Law Firm 1 spreadsheets (1.0).	4.90	5,269.95

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12/11/23	CN1	Conference with S. Hill re: compiling documents of interest identified through investigation workstreams for solvency expert (0.2); compiling documents for solvency expert (0.9).	1.10	598.95
12/11/23	JD3	Conference call with D. Le Miere and I. Saidel-Goley re: potential claims against Law Firm 1 (0.6); email to D. Le Miere re: same (0.7).	1.30	1,281.15
12/11/23	KL	Analyze background materials re Company 7 (.2); tcs S. Hill re whistleblower claims, Employee 5 memo, and Insider 2 investigation (.5).	0.70	1,174.95
12/11/23	SH6	Correspondence with J. Farley re: investigations staffing matters (0.1); conference with T. Murray re: Law Firm 8 and Law Firm 2 investigation topics (0.2); prepare investigation topics for J. Farley re: Advisor Group 39 for follow-up investigation (0.7); correspondence with T. Murray and A. Sutton re: Law Firm 8 memorandum and investigation (0.6); correspondence with K. Lemire and S. Rand re: whistleblower and severance payments (0.2); update professionals investigation workflow and correspondence with A. Alden and T. Murray re: same (0.5); conference with J. Farley re: Advisor Group 39 investigation scope and parameters (0.1); conference with K. Lemire re: whistleblowers, Insider 2 investigation, and Employee 5 investigation (0.4); conference with K. Lemire re: Employee 5 investigation and memorandum topics (0.1); conference with C. Neye re: collecting documents of interest identified through investigation work streams for solvency issues (0.4); conference with C. Mund re: updates to severance payments and	7.10	7,636.05

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		whistleblower memo (0.2); follow-up correspondence with C. Mund re: updates to severance payments and whistleblower memo (0.2); prepare and provide C. Mund with documents and materials re: same (0.5); correspondence with K. Lemire re: collecting documents of interest identified through investigation work streams for solvency expert (0.1); review and revise Employee 5 investigative memorandum and follow-up correspondence with J. Robbins re: same (2.6); correspondence with professionals investigation team re: A&M updated professionals payment analysis (0.2).		
12/11/23	SH6	Correspondence with J. Robbins re: various employee roles and related documents of interest (0.3).	0.30	322.65
12/11/23	ST5	Review and analysis of documents for Law Firm 23 investigation (4.9).	4.90	4,828.95
12/11/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (3.1).	3.10	3,864.15
12/11/23	TCM	Call w/ S. Hill re. Law Firm 8 and Law Firm 2 investigations (.2).	0.20	259.20
12/11/23	APA	Emails to and from O. Yeffet regarding Law Firm 1 documents and investigation (0.1).	0.10	156.15
12/11/23	RZ	Prepared for interview with Paul Hastings re Law Firm 9 investigation (8).	8.00	12,168.00
12/11/23	MQ1	Factual research and analysis of document repository re: severance packages (1.0); analyze documents regarding the Advisor 18 and Advisor 19 professional investigations (1.3); conf. with J. Hill re: scope and analysis of Advisor 18	2.50	1,361.25

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		and Advisor 19 investigation documents (0.2).		
12/11/23	KW5	Review and analyze materials from Law Firm 9 investigation in preparation for upcoming meeting (2.8); conference and review Law Firm 9 investigation materials with R. Zink and J. Gindin in preparation for upcoming meeting (5.1).	7.90	7,785.45
12/11/23	JF3	Conference with S. Hill re: Advisor Group 39 investigation scope and parameters (0.1).	0.10	54.45
12/11/23	GC2	Draft memorandum reporting on pre-petition invoices and documents related to Advisor 24 investigation (1.1).	1.10	980.10
12/11/23	CM	Conference with S. Hill re: updates to severance payments and whistleblower memo (0.2); review A&M analysis regarding the same (0.3); research Employee 5 involvement in whistleblower matters (1.1); review and revise Employee 5 investigations memorandum (0.2).	1.80	1,425.60
12/11/23	JH8	Review and analysis of documents re: Law Firm 11 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (2); conference with M. Quinan re: scope and analysis of Advisor 18 and Advisor 19 investigation documents (.2) review and analysis of documents and payments re: Advisor 18 and Advisor 19 investigation and draft document chronology and executive summary in preparation for drafting investigatory memorandum re same (4.1).	6.30	3,430.35
12/11/23	AN4	Review and analysis of documents regarding Advisor 1 Rule 2004	6.50	5,791.50

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		production (6.5).		
12/11/23	JR9	Draft Employee 5 investigation memorandum for S. Hill (2.7); reviewed and analyzed documents for Law Firm 1 claims memo for I. Saidel-Goley (2.8); draft summary memo re: reviewed documents (0.9); analyzed documents for J. Gindin re: Law Firm 9 investigation in anticipation of conference with Paul Hastings (0.7).	7.10	6,326.10
12/11/23	DRM	Review and analysis of Advisor 1 documents for purposes of Advisor 1 investigation (2.2).	2.20	1,960.20
12/11/23	JF3	Internal review and analysis of documents through targeted repository searches re investigation of Advisor Group 39 (8.9).	8.90	4,846.05
12/12/23	BC6	Search SBF trial transcript for Law Firm 1 involvement in connection with Law Firm 1 investigation (.5).	0.50	445.50
12/12/23	OBY	Review and analysis of Law Firm 1 documents for purposes of complaint and professionals investigative report (1.3); call with J. Boxer on same (.1); call with Alix Partners on negative balance issue for Law Firm 1 (.4).	1.80	1,935.90
12/12/23	ET3	Reviewing and analyzing documents regarding Advisor 20 investigation (3.7).	3.70	3,296.70
12/12/23	JA4	Review and analysis of Employee 6 documents for investigations module (3.1).	3.10	2,762.10
12/12/23	SH6	Analyze documents of interest identified by J. Farley and recommendations re: Advisor Group 39 investigation (0.5); updates to professionals tracker re: same (0.3); conference with J. Farley re: investigation scope and parameters on Advisor Group 39 (0.4); prepare	4.60	4,947.30

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and provide J. Farley with documents of interest and information re: same (0.7); call with T. Gosau (A&M) re: professionals payment schedule (0.5); follow-up correspondence with T. Gosau (A&M) re: same (0.3); updates to professionals list re: same (1.3); review and provide A&M with professional engagement letters for professionals investigation report (0.4) correspondence with A&M re: updates to professionals list (0.2).

12/12/23	CM	Review and analysis of documents from Law Firm 1 Rule 2004 production (0.1); analysis of Law Firm 1 billing statements and key players (3.8); prepare spreadsheet regarding Law Firm 1 billing statements and key players (2.2); correspondence to O. Yeffet and K. Sullivan regarding the same (0.1); correspondence to O. Yeffet regarding Law Firm 1 Rule 2004 production (0.1); research regarding Law Firm 9 involvement in whistleblower complaint (0.4); correspondence to J. Robbins regarding the same (0.2).	6.90	5,464.80
12/12/23	JB11	Research and draft professionals investigative report for Advisor 28 (2.3); TC with O. Yeffet re same (0.1).	2.40	2,138.40
12/12/23	KS7	Draft memorandum for the purposes of assessing potential claims re: Advisor 30 (2.1); review and analyze entity information and documents for the purposes of assessing potential claims re: Advisor 31 (2.7).	4.80	5,162.40
12/12/23	CN1	Collecting documents of interest identified through investigation workstreams for solvency expert (6.9).	6.90	3,757.05
12/12/23	SGW	Email correspondence with A. Alden,	0.80	1,620.00

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		O. Yeffet, S. Rand and QE team regarding Law Firm 1 productions (.5); review priority documents from Law Firm 1 production (.3).		
12/12/23	APA	Emails to and from O. Yeffet regarding Law Firm 1 documents (0.2).	0.20	312.30
12/12/23	MQ1	Review and analysis of documents for Advisor 18 and Advisor 19 investigation (1.1); factual research re: severance packages (1.0).	2.10	1,143.45
12/12/23	KW5	Confer with R. Zink re: Law Firm 9 investigation materials and findings in preparation for upcoming meeting (0.3).	0.30	295.65
12/12/23	RZ	Prepared for interview with Paul Hastings re Law Firm 9 investigation (5.7); attended interview with Paul Hastings re Law Firm 9 investigation (1.8).	7.50	11,407.50
12/12/23	SNR	Prepare for and attend in person meeting w/ K. Pasquale, R. Zink and others re: investigation of Law Firm 9 (2.3); attend t/c w/ B. Burck, N. Friedlander, S. Wheeler, J. Croke re: witnesses and follow up re: same (0.5).	2.80	4,699.80
12/12/23	GC2	Draft memorandum reporting on pre-petition invoices and documents related to Advisor 24 investigation (0.6).	0.60	534.60
12/12/23	WAB	Call with S&C re interviewing witnesses in connection with insiders' and advisors' litigation (0.6); call with John Ray re same (0.5).	1.10	2,227.50
12/12/23	JP	Meeting with S. Rand, R. Zink, and Paul Hastings regarding results of investigation into Law Firm 9 (1.8); preparation for same (0.2).	2.00	2,493.00
12/12/23	JF3	Internal review of documents	0.30	163.35

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		through targeted repository searches re investigation of Advisor 32 (0.3).		
12/12/23	JH8	Analyze documents and draft investigatory memorandum re: Law Firm 11 (9.2); review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (.3).	9.50	5,172.75
12/12/23	JR9	Draft Employee 5 investigation memorandum for S. Hill (4.5); review and analyze documents for Employee 5 investigation memorandum for S. Hill (1.3).	5.80	5,167.80
12/12/23	TR3	Review and analysis of documents for purposes of analyzing potential legal claims against Advisor 1 (7).	7.00	3,811.50
12/12/23	DRM	Review and analyze Advisor 1 production documents for purposes of Advisor 1 investigation (2.3).	2.30	2,049.30
12/12/23	JD3	Review and revise claims memorandum and matrix for Law Firm 1 investigation (0.8).	0.80	788.40
12/12/23	JD3	Review and analysis of documents for Advisor 18 and Advisor 19 investigation (0.5).	0.50	492.75
12/12/23	JF3	Conference with S. Hill re Advisor Group 39 investigation follow-up (0.4).	0.40	217.80
12/13/23	JH8	Analyze documents and draft investigatory memorandum re: Law Firm 11 (2.5); review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (3.5).	6.00	3,267.00
12/13/23	BC6	Confer with J. Robbins, J. Boxer, and O. Yeffet re Law Firm 1 document	0.50	445.50

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		review (.5).		
12/13/23	TR3	Review and analysis of documents for purposes of assessing potential claims against Advisor 1 (2).	2.00	1,089.00
12/13/23	OBY	Review and analyze Law Firm 1 production documents for Law Firm 1 investigation (2.2); team call with Law Firm 1 investigations team on same (.5); emails with A. Alden and S. Williamson on same (.5).	3.20	3,441.60
12/13/23	SNR	Review Law Firm 1 production and address strategic issues re: same w/ Law Firm 1 investigations team (0.8).	0.80	1,342.80
12/13/23	SH6	Weekly professionals call re: professionals investigation report and investigation status (0.5); conference with S. Rand and K. Lemire re: whistleblower and severance payments (0.3); preparation and follow-up calls with K. Lemire re: same (0.4); updates to whistleblower and severance payments tracking chart (1.4); follow-up fact investigation re: same (0.3); correspondence with C. Mund re: same (0.1); review and revise identified professionals for T. Gosau (A&M) payment schedule for professionals investigation report and correspondence with A&M re: same (1.9); correspondence with R. Harrington re: Law Firm 17 investigation memo status (0.1); correspondence with A. Foote re: Law Firm 17 investigation memo status (0.1); correspondence with K. Lemire and B. Carroll re: Employee 14 interview (0.4); fact research re: additional engagement letters for A&M and follow-up correspondence with A&M re: same (0.6); analyze legal research findings re: foreign law for malpractice claims (0.4);	9.20	9,894.60

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correspondence with A. Foote re: legal research memos and resources for Law Firm 2 claims analysis (0.2); correspondence with T. Murray and A. Alden re: Law Firm 2 and Law Firm 8 investigative memos status (0.3); correspondence with A&M re: unidentified professionals for investigation (0.2); correspondence with G. Coyle re: unidentified consultants for investigation (0.4); prepare initial documents for investigation re: same (0.6); analyze G. Coyle findings re: same (0.4); updates to professionals list and tracker re: same (0.6).

12/13/23	ISG	Analyze Law Firm 1 document production for purposes of claims analysis (2.2); confer with Law Firm 1 investigations team regarding same (0.5).	2.70	3,268.35
12/13/23	DLM	Email to I Saidel-Goley and J Denz re action for breach of fiduciary duty under English law (0.4).	0.40	469.80
12/13/23	TCM	Professionals' investigation team call (0.5).	0.50	648.00
12/13/23	SNR	Review and analyze materials and t/c w/ K. Lemire and S. Hill re: whistleblowers and follow up re: same (0.8); attend t/c w/ A&M and QE team re: FTX banking institutions investigation (0.4).	1.20	2,014.20
12/13/23	ACC	Review and analysis of documents produced by Advisor 1 in connection with Advisor 1 investigation (1.6).	1.60	1,843.20
12/13/23	CM	Conference with investigations team regarding Law Firm 1 document production (0.5); correspondences with investigations team regarding the same (0.1); conference with Y. Ben Gigi regarding the same (0.7); correspondences with Y. Ben Gigi	6.30	4,989.60

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		regarding the same (0.1); analysis of Law Firm 1 billing statements and key players (3.7); prepare spreadsheet regarding Law Firm 1 billing statements and key players (1.1); correspondences with J. Robbins regarding Law Firm 9 involvement in whistleblower complaint (0.1).		
12/13/23	SG6	Team call with Law Firm 1 investigation team re: review of documents for Law Firm 1 investigation (0.5); analyze draft litigation documents in Law Firm 1 investigation to prepare for document review (0.5).	1.00	1,152.00
12/13/23	MRS	Call with M. Anderson re Law Firm 1 investigation and claims (0.2).	0.20	284.40
12/13/23	KS7	Confer with investigations team re: Law Firm 1 document review (.5).	0.50	537.75
12/13/23	SGW	Email correspondence with O. Yeffet, S. Rand and QE team regarding Law Firm 1 production (.3); analyze priority documents from Law Firm 1 production (.6); email correspondence with O. Yeffet and QE team regarding document review priorities and next steps re Law Firm 1 investigation (.3).	1.20	2,430.00
12/13/23	APA	Emails to and from O. Yeffet, S. Williamson and S. Rand regarding Law Firm 1 documents and investigation (0.3); attend weekly QE call with professionals investigation team regarding status of professionals investigation (0.5); attend weekly call with A&M regarding banks investigation (0.4); analyze Alvarez and Marsal analysis of bank accounts (0.4); review memo on Law Firm 8 (0.7).	2.30	3,591.45
12/13/23	NS9	Conference re: Law Firm 1 document review protocol w/ Law Firm 1	2.90	1,579.05

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		investigations team (0.5); follow-up TC w/ J. Robbins re: same (0.2); prepared for Law Firm 1 document analysis by reviewing and analyzing draft complaint and review protocol (2.2).		
12/13/23	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (7.1); Zoom with Law Firm 1 investigation team re document production review plan (0.5).	7.60	6,771.60
12/13/23	KMA	Call with S. Rand regarding case status and strategy (.3); analyze Law Firm 1's professional work for FTX and meeting with W. Sears regarding same (.4).	0.70	907.20
12/13/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (6.0); prepare chronologies and other investigation materials for Advisor 18 and Advisor 19 investigation (1.6).	7.60	4,138.20
12/13/23	AN4	Review and analysis of Advisor 1 Rule 2004 production for purposes of Advisor 1 investigation (4.4).	4.40	3,920.40
12/13/23	JP	Conference call with A. Alden, J. Young, and A&M regarding investigation into banks (0.4).	0.40	498.60
12/13/23	JD3	Review and review claims memo and matrix for claims against Law Firm 1 under foreign law (3.0); email to foreign counsel re: same (0.1); email to I. Saidel-Goley, O. Yeffet, B. Carroll, J. Robbins, and S. Hill re: same (0.1).	3.20	3,153.60
12/13/23	ET3	Reviewing and analyzing documents regarding Advisor 20 investigation (8.1).	8.10	7,217.10
12/13/23	WS1	Call with M. Anderson re: Law Firm	0.40	541.80

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		1 document review and investigation (.4).		
12/13/23	JD3	Law Firm 1 document review parameters call led by O. Yeffet and I. Saidel-Goley (0.5).	0.50	492.75
12/13/23	GC2	Review lists of vendors, consultants, and counsel and analyze relevant documents for each determine whether further investigation is necessary (3.1).	3.10	2,762.10
12/13/23	AF4	Confer with Alvarez and Marsal regarding investigation of Law Firm 2 (.1); revise memorandum regarding potential claims against Law Firm 2 (.1); revise memorandum regarding investigation of Law Firm 17 (2.8); confer with R. Harrington regarding the same (.1).	3.10	3,640.95
12/13/23	JA4	Conferred with O. Yeffet regarding review of Rule 2004 production in Law Firm 1 investigation (.5).	0.50	445.50
12/13/23	DRM	Review and analysis of Advisor 1 document production for purposes of Advisor 1 investigation (1.7).	1.70	1,514.70
12/13/23	JR9	Draft Employee 5 investigation memorandum for S. Hill (0.2); analyzed documents for Law Firm 1 investigation for O. Yeffet (0.2); TC w/ Law Firm 1 document review team re: document review protocol (0.5); follow up TC w/ N. Santhanam re: same (0.2); research re venue for bringing claims against Law Firm 1 for I. Saidel-Goley (0.6); correspondence with document vendor re: Law Firm 1 document review protocol and database (0.5).	2.20	1,960.20
12/13/23	JY1	Conference with A&M regarding banks analysis (.4); review materials from A&M regarding banks analysis (1.6); analyze identified documents	3.20	4,003.20

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from Advisor 1 review (1.2).

12/13/23	KL	Review and analyze payments to whistleblowers and edit spreadsheet (1.2); tc S. Hill re whistleblower payments (.6); tc S. Rand, S. Hill re whistleblower payments (.3); tc S. Hill re Employee 14 and professionals investigation report (.3); analyze documents from Employee 14 and send email to W. Sears, S. Rand re same (.3); tc with investigator re interview of Employee 14 and follow-up email (.4).	3.10	5,203.35
12/13/23	YBG	Analyzed files/documents relating to the Law Firm 1 investigation (3.0); participated in an internal team meeting with Law Firm 1 investigations team regarding the Law Firm 1 investigation (0.5).	3.50	3,118.50
12/14/23	SH6	Correspondence with T. Gosau (A&M) re: identified professionals for A&M payment schedule for professionals investigation report (0.2); correspondence with O. Yeffet and M. Xu re: Law Firm 34 investigation findings related to Law Firm 1 topics (0.4); call with T. Gosau (A&M) re: professionals payment schedule (0.5); call with O. Yeffet re: professionals investigation report (0.2); call with K. Lemire re: whistleblower and severance payments (0.1); call with T. Murray re: Law Firm 8 investigation (0.4); analyze Employee 6 documents of interest (0.6); correspondence with B. Carroll and J. Abrams re: same (0.2); correspondence with B. Ledvora, R. Harrington, S. Teo, and M. Xu re: Law Firm 20, Law Firm 23, and Law Firm 35 investigation and memorandum status (0.4); analyze draft memos and notes from Law Firm 20, Law Firm 23, and Law Firm	9.80	10,539.90

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		35 investigation for professionals investigation report (1.3); analyze and edits to Law Firm 2 investigation memorandum (2.1); analyze and comments to Law Firm 8 investigation memorandum (1.3); review and revise Employee 5 investigative memo and correspondence with J. Robbins re: same (2.1).		
12/14/23	BC6	Review and analyze Law Firm 1 Rule 2004 documents in connection with Law Firm 1 investigation (4.1); call with O. Yeffet, J. Boxer, and J. Robbins re Law Firm 1 document review (.3).	4.40	3,920.40
12/14/23	AS2	Review and revise Law Firm 8 investigation memorandum and review and analysis of underlying documents related to same (2.7).	2.70	3,365.55
12/14/23	CN1	Investigation into reasons for resignation or termination of the following employees, in particular whether these related to whistleblowing: Employee 9 (1.5); Employee 10 (1.5); Employee 4 (1); Employee 11 (1.9); Employee 12 (2); Employee 13 (1).	8.90	4,846.05
12/14/23	NS9	Conference re: document review procedure w/ Law Firm 1 investigations team (0.2); review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (6.3).	6.50	3,539.25
12/14/23	JA4	Review and analysis of Law Firm 1 Rule 2004 production in connection with Law Firm 1 investigation (4.8).	4.80	4,276.80
12/14/23	AF4	Revise memorandum regarding investigation of Advisor 8 (2.0).	2.00	2,349.00
12/14/23	DRM	Review and analysis of Advisor 1	0.80	712.80

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		document production for Advisor 1 investigation (0.8).		
12/14/23	RH9	Draft memo analyzing potential claims against Law Firm 20 (2.4).	2.40	1,306.80
12/14/23	JH8	Review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (6.7).	6.70	3,648.15
12/14/23	CM	Conference with Y. Ben Gigi regarding Law Firm 1 document production (0.7); review and analysis of Law Firm 1 document production for Law Firm 1 claims investigation (3.9); correspondences to Y. Ben Gigi regarding the same (0.2).	4.80	3,801.60
12/14/23	ST5	Review and analysis of documents for Law Firm 23 investigation (7.2).	7.20	7,095.60
12/14/23	TCM	Call w/ S. Hill re. Law Firm 8 investigation (.4).	0.40	518.40
12/14/23	ACC	Review and analysis of documents produced by Advisor 1 in connection with Advisor 1 investigation (1.4).	1.40	1,612.80
12/14/23	KS7	Analyze entity information and documents for the purposes of assessing potential claims re: Advisor 31 and draft memorandum re: same (3.9).	3.90	4,194.45
12/14/23	ISG	Review and analysis of Law Firm 1 document productions for purposes of Law Firm 1 investigation (1.4); confer with Law Firm 1 investigations team regarding same (0.4).	1.80	2,178.90
12/14/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (2.4).	2.40	1,306.80
12/14/23	GH	Analyze payments made to Law Firm 36 and Law Firm 37 that were	0.30	163.35

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		identified by A&M to confirm results described in summary memos on those investigations (0.3).		
12/14/23	JB11	Conference call with Law Firm 1 team re final document production review plan (0.2); zoom with O. Yeffet and B. Carroll re Law Firm 1 production (0.1); review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (6.2).	6.50	5,791.50
12/14/23	KMA	Meeting with W. Sears and K. Lemire regarding scope of Law Firm 1's professionals' work for FTX and corresponding document review (.3).	0.30	388.80
12/14/23	AN4	Review and analysis of Advisor 1 Rule 2004 production in connection with Advisor 1 investigation (7.7).	7.70	6,860.70
12/14/23	YBG	Analyzing discovery documents and related filings in connection with Law Firm 1 investigation (5.1); conferring with C. Mund re: same (0.7).	5.80	5,167.80
12/14/23	WS1	Call with M. Anderson and K. Lemire re: document review for Law Firm 1 and Insider 5 investigations (.4).	0.40	541.80
12/14/23	KL	Review email re Law Firm 1 production (.1); emails regarding Insider B interview (.1); tc M. Anderson and W. Sears re Law Firm 1 investigation (.4).	0.60	1,007.10
12/14/23	JD3	Law Firm 1 review call led by I. Saidel-Goley, J. Robbins, and B. Carroll (0.2); analyze document production from Law Firm 1 for purposes of claims investigation (0.6).	0.80	788.40
12/14/23	ET3	Reviewing and analyzing documents regarding Advisor 20 investigation (8.2).	8.20	7,306.20
12/14/23	GC2	Draft chart categorizing targets for	1.20	1,069.20

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		Further review including Advisor 33, Advisor 34, Advisor 35, Advisor 36, and Advisor 37 (1.2).		
12/14/23	MT9	Prepare interview memorandum based on interview notes for Employee 17 (0.8); prepare interview memorandum based on interview notes for Employee 18 (1.8).	2.60	2,316.60
12/14/23	JR9	Reviewed and analyzed documents for Law Firm 1 investigation for O. Yeffet (5.8); TC w/ Law Firm 1 document review team re: review protocol (0.3); follow up TC w/ B. Carroll and I. Saidel-Goley re: same (0.3); correspondence w/ document review vendor re: Law Firm 1 document review (1.0).	7.40	6,593.40
12/15/23	AS2	Legal and factual research in support of investigation of Law Firm 8 in light of team comments and strategy decisions (2.6); conference with A. Alden, T. Murray, and S. Hill re: Law Firm 8 investigation findings and next steps (0.3); correspond with associate team regarding revisions to investigation memorandum of Law Firm 8 (0.3); second level review and analysis of documents related to investigation of Law Firm 8 in connection with team questions (1.8).	5.00	6,232.50
12/15/23	BC6	Review and analysis of Law Firm 1 documents for purposes of claims analysis (6.5).	6.50	5,791.50
12/15/23	OBY	Review and analysis of Law Firm 1 production documents for purposes of Law Firm 1 investigation (2.0).	2.00	2,151.00
12/15/23	MT9	Prepare interview memorandum based on interview notes for Employee 19 (1.2).	1.20	1,069.20
12/15/23	JA4	Review and analysis of Law Firm 1 document production to investigate	4.90	4,365.90

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		potential claims (4.9).		
12/15/23	JY1	Review and revise professionals investigative report (1.7).	1.70	2,126.70
12/15/23	TR3	Review and analysis of documents for purposes of analyzing potential legal claims against Advisor 1 (4.9).	4.90	2,668.05
12/15/23	JH8	Review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (2.6); review and analysis of documents re Law Firm 8 investigation (3.2).	5.80	3,158.10
12/15/23	CM	Review and analysis of Law Firm 1 document production (4.6); review and revise Employee 5 memorandum (0.6).	5.20	4,118.40
12/15/23	GC2	Review lists of vendors, consultants, and counsel and analyze relevant documents for each to determine whether further investigation is necessary (0.4).	0.40	356.40
12/15/23	ACC	Review and analysis of documents produced by Advisor 1 for purposes of claims analysis (2.2).	2.20	2,534.40
12/15/23	SH6	Correspondence with A&M re: professionals payment analysis (0.2); analyze C. Neye findings re: follow-up investigation on employee settlements and termination and updates to tracking schedules re: same (1.2); conference with A. Alden, T. Murray, and A. Sutton re: Law Firm 8 investigation (0.3); follow-up correspondence with A. Alden, T. Murray, and A. Sutton re: same and next steps (0.4); calls with T. Murray re: Law Firm 8 investigation (0.1); calls with K. Lemire re: employee whistleblower and severance	8.80	9,464.40

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payments, Employee 5 investigation memorandum, Employee 14 interview, Law Firm 1 Rule 2004 production, and Insider 2 investigation (0.6); call with K. Lemire and T. Murray re: Company 3 and Insider 2 investigation (0.4); follow-up correspondence with K. Lemire and T. Murray re: same (0.1); review and revise Employee 5 investigative memo and correspondence with J. Robbins re: same (3.4); correspondence with M. Trainor re: investigations interview memorandum (0.1); call with K. Lemire re: severance and settlement payment chart and investigations interview memorandum (0.3); correspondence with J. Hill and G. Coyle re: Law Firm 8 follow-up investigation topics (0.1); correspondence with M. Scheck and J. Palmerson re: Australian counsel referral (0.1); review A&M analysis re: Advisor 18, Advisor 19, and Advisor 20 payments (0.7); follow-up fact research re: chapter 11 claims regarding the same (0.5); follow-up correspondence with A&M re: same (0.1); correspondence with K. Lemire and S&C re: Employee 13 severance and termination payments and settlement (0.2).

12/15/23	CN1	Investigations into reasons for resignation or termination of the following employees, in particular whether these related to whistleblowing: Employee 9 (2); Employee 4 (2.1).	4.10	2,232.45
12/15/23	TCM	Call with K. Lemire and S. Hill re. Insider 2 investigation and Company 3 investigation and follow-up emails re. same (.5); call with A. Alden, S. Hill, and A. Sutton re. Law Firm 8	0.90	1,166.40

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		investigation and draft memo (.3); calls w/ S. Hill re. Law Firm 8 investigation (.1).		
12/15/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (8.6).	8.60	7,662.60
12/15/23	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (9.2).	9.20	5,009.40
12/15/23	MQ1	Factual research and analyze document repository for professional investigation regarding severance packages (1.3); review and analyze documents relating to Advisor 18 and Advisor 19 for professional investigation (2.2).	3.50	1,905.75
12/15/23	KMA	Correspond with W. Sears regarding Law Firm 1 professionals investigation (.1).	0.10	129.60
12/15/23	AN4	Review and analysis of documents from Advisor 1 Rule 2004 Production for purposes of assessing potential claims (4.0).	4.00	3,564.00
12/15/23	KL	Review and analysis of documents re Insider 2 investigation (.1); tc T. Murray and S. Hill re Insider 2 investigation (.4); tc S. Hill re whistleblower spreadsheet, Employee 5 investigation memo (.6).	1.10	1,846.35
12/15/23	ET3	Reviewing and analyzing documents regarding Advisor 20 investigation (2.8).	2.80	2,494.80
12/15/23	JD3	Review and analysis of document production from Law Firm 1 in connection with Law Firm 1 investigation (5.3).	5.30	5,223.15
12/15/23	APA	Teleconference with T. Murray, S. Hill and A. Sutton regarding Law	0.50	780.75

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		Firm 8 investigation (0.3); emails to and from S. Hill regarding same (0.1); emails to and from J. Palmerson regarding same (0.1).		
12/15/23	JR9	TC w/ vendor re: review of Law Firm 1 document production (0.6); correspondence with document vendor regarding Law Firm 1 production (0.7); reviewed and analyzed documents for Law Firm 1 investigation for O. Yeffet (3.4).	4.70	4,187.70
12/16/23	CM	Review and analysis of Law Firm 1 document production in connection with Law Firm 1 investigation (2.9).	2.90	2,296.80
12/16/23	CN1	Investigation into reasons for resignation or termination of Employee 12, in particular whether these were related to whistleblowing (3.3).	3.30	1,796.85
12/16/23	RH9	Review and revise Law Firm 17 memo analyzing potential claims (2.0); correspondence with A. Foote re same (0.1).	2.10	1,143.45
12/16/23	SGW	Email correspondence with M. Anderson, O. Yeffet and QE team regarding Law Firm 1 document review (.3).	0.30	607.50
12/16/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (5.0).	5.00	4,455.00
12/16/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (0.9).	0.90	490.05
12/16/23	KMA	Correspond with S. Williamson and others regarding Law Firm 1 scope of work (.2).	0.20	259.20
12/16/23	JD3	Review and analysis of document production from Law Firm 1 in connection with Law Firm 1	1.70	1,675.35

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		investigation (1.7).		
12/16/23	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.8).	0.80	435.60
12/16/23	YBG	Analyzing discovery documents in connection with Law Firm 1 investigation. (1.80).	1.80	1,603.80
12/17/23	BC6	Review and analysis of documents produced by Law Firm 1 in connection with Law Firm 1 investigation (6.6).	6.60	5,880.60
12/17/23	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.5).	1.50	816.75
12/17/23	CN1	Investigation into reasons for resignation or termination of Employee 12, in particular whether these were related to whistleblowing (2.1).	2.10	1,143.45
12/17/23	JA4	Review and analysis of Law Firm 1 Rule 2004 production in connection with Law Firm 1 investigation (3.7).	3.70	3,296.70
12/17/23	CM	Correspondences with Y. Ben Gigi regarding Law Firm 1 document production (0.1); review and analysis of Law Firm 1 document production for claims investigation (0.7).	0.80	633.60
12/17/23	OBY	Review and revise professionals investigative report and circulate to A. Alden for review (1.5).	1.50	1,613.25
12/17/23	SGW	Review and analysis of correspondence with counsel for Employee D regarding release of records (0.2); e-mail correspondence with O. Yeffet regarding same (0.1).	0.30	607.50
12/17/23	JB11	Research and draft professionals investigative report for Advisor 28 (1.3); review and analysis of	3.80	3,385.80

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		documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.5).		
12/17/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (2.1).	2.10	1,143.45
12/17/23	AN4	Review and analysis of Advisor 1 Rule 2004 production in connection with Advisor 1 investigation (3.0).	3.00	2,673.00
12/17/23	JD3	Review and analysis of document production from Law Firm 1 in connection with Law Firm 1 investigation (6.1).	6.10	6,011.55
12/17/23	JR9	Reviewed and analyzed documents for Law Firm 1 investigation for O. Yeffet (3.1).	3.10	2,762.10
12/17/23	YBG	Analyzed discovery documents in connection with Law Firm 1 investigation (8.10).	8.10	7,217.10
12/17/23	APA	Review and analyze memo regarding Law Firm 2 investigation (0.3).	0.30	468.45
12/18/23	BC6	Review and analyze Law Firm 1 document production for claims investigation (5.6); confer with J. Robbins re Law Firm 1 investigation (.1); confer with O. Yeffet and FTI re Law Firm 1 documents (.9).	6.60	5,880.60
12/18/23	AS2	Second level review and analysis of documents in connection with revisions to Law Firm 8 investigation memorandum in light of team comments (2.4).	2.40	2,991.60
12/18/23	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (6.5).	6.50	3,539.25
12/18/23	MT9	Prepare interview memorandum based on interview notes for Employee 20 (1.8); prepare interview memorandum based on interview	4.00	3,564.00

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		notes for Employee 21 (2.2).		
12/18/23	YBG	Analyzed discovery documents in connection with Law Firm 1 investigation (9.6).	9.60	8,553.60
12/18/23	JA4	Review and analysis of Law Firm 1 document production in connection with Law Firm 1 investigation (8.7).	8.70	7,751.70
12/18/23	JD3	Review and analysis of document production from Law Firm 1 in connection with Law Firm 1 investigation (1.7).	1.70	1,675.35
12/18/23	JF3	Prepare partner proposals for potential investigation into Advisor 29 and Advisor 32 (3.3).	3.30	1,796.85
12/18/23	AF4	Draft memorandum regarding investigation of Law Firm 17 (1.3); confer with T. Murray regarding the same (.1).	1.40	1,644.30
12/18/23	KL	Review and revise chart re whistleblowers (.9); review and forward Venture Book Target 5 documents to S&C (.6); tc T. Murray re Company C Rule 2004 request and Insider B interview (.3); tc S. Hill re whistleblowers (.4).	2.20	3,692.70
12/18/23	GC2	Conference with S. Hill re: Law Firm 23 investigation and draft memorandum (0.1).	0.10	89.10
12/18/23	RH9	Draft memo regarding potential claims against Law Firm 20 (2.2).	2.20	1,197.90
12/18/23	CM	Correspondence to Y. Ben Gigi regarding Law Firm 1 document production (0.2); review and analysis of Law Firm 1 document production for claims analysis (2.8); research regarding severance payments (0.2); correspondence to S. Hill regarding the same (0.1).	3.30	2,613.60
12/18/23	GC2	Analyze pre-petition invoices and analysis of documents related to Law	0.60	534.60

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		Firm 23 for issue areas and escalation for further investigation (0.6).		
12/18/23	ACC	Review and analysis of documents produced by Advisor 1 for purposes of claims investigation (5.0).	5.00	5,760.00
12/18/23	OBY	Review and revise Advisor 30 memo for professionals investigation report (1.0); review and revise Advisor 28 and Advisor 31 memos for professionals investigative report (1.1); coordinate Law Firm 1 document review (.9); call with J. Boxer on Law Firm 1 review (.2); call with Law Firm 1 review team re document review (.9).	4.10	4,409.55
12/18/23	TCM	Emails with A. Alden and S. Hill re. Advisor 9 investigation (.2).	0.20	259.20
12/18/23	KS7	Review and analysis of documents for the purpose of assessing potential claims re: Law Firm 1 (summarize same) (3.7).	3.70	3,979.35
12/18/23	JH8	Targeted searches, research, and analysis re: Lawyer 4 and Professional 5 involvement and prepare email summary re: same (4.0); review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (4.2).	8.20	4,464.90
12/18/23	RZ	Conducted follow-up with team re: investigative file for Law Firm 9 investigation (1.5).	1.50	2,281.50
12/18/23	KMA	Correspond with O. Yeffet regarding Law Firm 1 investigation (.1).	0.10	129.60
12/18/23	SG6	Review and analysis of Law Firm 1 Rule 2004 production as part of document review for Law Firm 1 investigation (1.3).	1.30	1,497.60

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12/18/23	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (7.9); Zoom with O. Yeffet re memo concerning Law Firm 1 document production (0.2); Zoom with O. Yeffet, B. Carroll, and J. Robbins re memo concerning Law Firm 1 document production (0.9); research and draft professionals investigative report for Advisor 28 (0.2).	9.20	8,197.20
12/18/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (6.0).	6.00	3,267.00
12/18/23	AN4	Review and analysis of documents regarding Advisor 1 Rule 2004 production (7.3).	7.30	6,504.30
12/18/23	SNR	Call with K. Lemire and S. Hill re: employee whistleblower and severance payments (0.3).	0.30	503.55
12/18/23	MX1	Review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (1.7); correspondence with E. Turner re: same (0.1).	1.80	2,016.90
12/18/23	SH6	Revise severance and settlement payment chart (1.2); follow-up fact investigation re: same (0.7); correspondence with K. Lemire re: same (0.2); call with K. Lemire re: whistleblowers and employee settlement investigation and findings (0.4); analyze Law Firm 23 investigation review notes (0.8); conference with G. Coyle re: Law Firm 23 investigation and draft memorandum (0.1); follow-up correspondence with G. Coyle re: same (0.3); updates to professionals investigation report (1.2); analyze	6.70	7,205.85

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		Advisor 9 memo for professionals investigation report (0.5); ); correspondence with A. Alden and T. Murray re: same (0.4); correspondence with A. Alden re: Advisor Group 39 for investigation (0.3); correspondence with J. Farley re: same (0.2); follow-up fact investigation re: same (0.4).		
12/18/23	JR9	Review and analyze documents from Law Firm 1's document production for Law Firm 1 investigation (3.4); correspondence with document review vendor re Law Firm 1 documents (0.5); TC w/ O. Yeffet re: document review protocol for Law Firm 1 investigation (0.9).	4.80	4,276.80
12/18/23	SGW	Email correspondence with O. Yeffet regarding Law Firm 1 document review (.3).	0.30	607.50
12/18/23	ET3	Review and revise memo regarding Law Firm 3 investigation (0.8).	0.80	712.80
12/18/23	JY1	Review and collect materials related to Insider B finances and related correspondence regarding preparation for Insider B interview (1.5).	1.50	1,876.50
12/19/23	APA	Teleconference with T. Murray, S. Hill and A. Foote regarding Law Firm 2 investigation (0.6); review and revise memo on Law Firm 2 investigation (0.9).	1.50	2,342.25
12/19/23	SH6	Analyze Law Firm 8, Law Firm 11, Law Firm 16, Law Firm 17, Law Firm 22, Law Firm 26, Law Firm 29, Advisor 3, Advisor 9, Advisor 10, Advisor 12, and Advisor 27 professionals memorandum and findings for professionals investigation report (4.2); correspondence with A. Alden and T. Murray re: same (0.4);	8.30	8,926.65

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correspondence with M. Scheck and M. Anderson re: investigations staffing topics (0.1); analyze and edit Law Firm 2 memo (0.8); conference with A. Alden, T. Murray, and A. Foote re: Law Firm 2 investigation and memo (1.0); conference with M. Xu re: Law Firm 23, Advisor 16, Law Firm 35, Law Firm 37, Law Firm 36, and Law Firm 3 memo status and staffing matters regarding the same (0.3); follow-up correspondence with M. Xu and G. Coyle re: Law Firm 23 investigation memo topics (0.3); correspondence with QE Law Firm 1 investigations team and A. Foote re: Law Firm 1 claims matrix exemplar for Law Firm 2 investigation memo (0.4); correspondence with A. Foote re: legal research for Law Firm 2 investigative memo claims analysis (0.3); call with T. Gosau (A&M) re: Law Firm 2 investigation claims analysis and follow-up correspondence re: same (0.3); follow-up correspondence with A&M re: same (0.1); correspondence with J. Robbins, K. Lemire, and T. Murray re: Insider 1 investigation topics (0.1).

12/19/23	TR3	Review and analysis of documents for purposes of analyzing potential legal claims against Advisor 1 (3.7).	3.70	2,014.65
12/19/23	JD3	Review and analysis of document production from Law Firm 1 (3.7).	3.70	3,646.35
12/19/23	BC6	Review and analysis of Law Firm 1 documents for claims evaluation (15.6); confer with J. Robbins, O. Yeffet, and J. Boxer re same (.5).	16.10	14,345.10
12/19/23	ET3	Reviewing and revising memo regarding Law Firm 3 investigation (4.8).	4.80	4,276.80
12/19/23	AF4	Draft memorandum regarding	3.90	4,580.55

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		investigation of Advisor 8 (2.3); conference with A. Alden, T. Murray, and S. Hill regarding potential claims against Law Firm 2 (1.0); conduct legal research regarding potential claims against Law Firm 2 (.6).		
12/19/23	YBG	Analyzed discovery documents in connection with Law Firm 1 investigation (10.20).	10.20	9,088.20
12/19/23	CM	Review and analysis of Law Firm 1 document production to evaluate potential claims (3.4).	3.40	2,692.80
12/19/23	KL	Review and analysis of documents for Insider B interview (1.4); tcs T. Murray re interview of Insider B (.6); review email from Insider B attorney, review Insider B materials, draft response (.9); tc S. Rand, T. Murray re next steps with Insider 1 investigation (.8); review and analyze memo re Employee 5 investigation (.5).	3.70	6,210.45
12/19/23	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (8.2).	8.20	4,464.90
12/19/23	GC2	Analyze pre-petition invoices and review and analyze documents related to Law Firm 23 for issue areas and escalation for further investigation (1.8).	1.80	1,603.80
12/19/23	KS7	Revise memorandum on Advisor 30 investigation and review and analyze documents re: same (2.1); revise Advisor 31 memoranda and review and analyze documents re: same (1.4).	3.50	3,764.25
12/19/23	TCM	Calls w/ K. Lemire re. terms of resolution with Insider B (.6); call w/ K. Lemire and S. Rand re. same (.3); review and analysis of financial	5.50	7,128.00

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documents in preparation for interview of Insider B (1.6); review and analysis of email from Insider B counsel re. interview (.1); call with A. Alden, S. Hill, and A. Foote re. Law Firm 2 investigation and follow-up emails with S. Hill and A&M re. same (1.2); review and analysis of Law Firm 2 investigation memo (.9); review and analysis of Law Firm 1 claims matrix (.3); review and analysis of Advisor 5 investigation memo and related documents (.3); analyze investigator update re. Insider 1 financials (.2).

12/19/23	OBY	Review and analysis of Law Firm 1 documents for Law Firm 1 investigation (3.8); revise Advisor 25 memo for professionals investigative report (.5); draft memo on Advisor 26 for professionals investigative report (1.0); revise professionals investigative report and send to A. Alden (.6).	5.90	6,345.45
12/19/23	KS7	Review and analysis of documents for the purpose of assessing potential claims re: Law Firm 1 (summarize same) (3.9).	3.90	4,194.45
12/19/23	SG6	Review and analysis of documents for Law Firm 1 investigation (5.1).	5.10	5,875.20
12/19/23	SGW	Email correspondence with O. Yeffet and QE team regarding Law Firm 1 document review (.3); review selected/ priority Law Firm 1 documents (.3).	0.60	1,215.00
12/19/23	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (11.9).	11.90	10,602.90
12/19/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (5.0).	5.00	2,722.50

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12/19/23	JA4	Analyze Law Firm 1 production to evaluate potential claims (7.4).	7.40	6,593.40
12/19/23	MX1	Review and revise the draft investigation memo on Law Firm 3 based on internal records and publicly available information (1.3).	1.30	1,456.65
12/19/23	JR9	Reviewed and analyzed documents from Law Firm 1's production to evaluate potential claims (8.1); correspondence with document review vendor re: Law Firm 1 production (0.7).	8.80	7,840.80
12/19/23	WAB	Call with John Ray re key documents re Insider 5 (1.0); review key documents for same purpose (1.0); call with QE team re same (0.2).	2.20	4,455.00
12/19/23	JH8	Review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (9.4).	9.40	5,118.30
12/20/23	NS9	Review and analyze documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (2.2); conference w/ J. Boxer re: Law Firm 1 production task (0.2); analysis to verify completeness of Law Firm 1 Rule 2004 production (3.0).	5.40	2,940.30
12/20/23	CM	Review and analysis of Law Firm 1 document production in connection with Law Firm 1 investigation (0.6).	0.60	475.20
12/20/23	WAB	Call with QE team re obtaining evidence from Insider 1 re: insiders and advisors' litigation (1.1).	1.10	2,227.50
12/20/23	TCM	Professionals' investigation team call (.5); emails with J. Young and S&C re. Law Firm 5 investigation (.2); draft email to Insider B counsel re. proposed resolution and emails w/ K.	2.30	2,980.80

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		Lemire re. same (.6); call with S. Rand and K. Lemire re. Insider B resolution (.3); call w/ K. Lemire re. Insider B resolution (.1); calls w/ S. Hill re. Law Firm 8 investigation (.6).		
12/20/23	AF4	Conference with S. Hill regarding investigation of Advisor 8 (.3); conduct legal research regarding potential claims against Law Firm 2 (1.0); draft memorandum regarding potential claims against Law Firm 2 (.2).	1.50	1,761.75
12/20/23	MX1	Conference with S. Hill re: Law Firm 23, Advisor 16, Law Firm 35, Law Firm 36, Law Firm 37, and Law Firm 3 memo status and staffing matters re: same (0.3); correspondence with G. Coyle re: investigation memo protocols (0.1); review and revise the draft investigation memo on Law Firm 36 based on internal records and publicly available information (1.3).	1.70	1,904.85
12/20/23	BC6	Review and analysis of Law Firm 1 documents for Law Firm 1 investigation (5.0); confer with A&M re use of exchanges by Law Firm 1 (.2); confer with J. Robbins, O. Yeffet, and J. Boxer re Law Firm 1 document review progress (.5); confer with I. Saidel-Goley re Law Firm 1 investigation and SBF trial transcript (.2).	5.90	5,256.90
12/20/23	YBG	Analyzed discovery documents in connection with Law Firm 1 investigation (4.20).	4.20	3,742.20
12/20/23	ET3	Review and revise memo regarding Law Firm 3 investigation (1.8); reviewing and analyzing documents regarding Advisor 20 investigation (5.2).	7.00	6,237.00
12/20/23	KL	Analyze document re recording of incoming customer deposits (.2);	1.10	1,846.35

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		review and analyze Employee 5 investigation memo (.2); tc T. Murray, S. Rand re Insider 1 investigation (.3); tc T. Murray re response to Insider B attorney (.1); review Bank 2 analysis (.2); tc S. Hill re Insider B interview (.1).		
12/20/23	JR9	Review and analyze documents from Law Firm 1 document production in connection with Law Firm 1 investigation (3.8); TC w/ O. Yeffet re: same (.5).	4.30	3,831.30
12/20/23	GC2	Analyze pre-petition invoices and review and analysis of documents related to Law Firm 23 for issue areas and escalation for further investigation and draft memorandum summarizing findings (1.5).	1.50	1,336.50
12/20/23	GC2	Review letter to QE from Law Firm A regarding pre-petition issues and draft correspondence summarizing letter (1.2).	1.20	1,069.20
12/20/23	JY1	Conference with A&M regarding Bank 1 investigation (.4); conference with professionals investigation team regarding professionals investigative report (.5).	0.90	1,125.90
12/20/23	SH6	Analyze Law Firm A demand letter and follow-up fact research regarding the same (1.6); internal correspondence with T. Murray, J. Hill, and G. Coyle re: same (0.8); conference with A. Foote re: Advisor 8 investigation and memorandum recommendation (0.3); follow-up correspondence with A. Foote re: same (0.3); weekly conference with professionals team re: professionals investigative report (0.5); calls with T. Murray re: Law Firm 8 investigation (0.6); call with K. Lemire re: whistleblower and Employee 5	7.60	8,173.80

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investigation topics (0.2); collect investigation documents of interest re: banking issues, compliance, and KYC per H. Christenson request (1.3); internal correspondence with investigations team re: document of interest on Bank 2 guidelines (0.2); conference with M. Scheck and M. Anderson re: investigation staffing topics (0.5); draft investigations work plan (1.3).

12/20/23	ACC	Review and analysis of documents produced by Advisor 1 re: Advisor 1 investigation (3.0).	3.00	3,456.00
12/20/23	APA	Emails to and from S. Hill regarding FTX document regarding Bank 2 wires (0.1); update task list for investigators (0.2); attend weekly meeting regarding professionals investigation report (0.5); attend weekly call with Alvarez and Marsal regarding banks investigation (0.4); review Alvarez and Marsal powerpoint on Bank 2 (0.5); emails to and from Alvarez and Marsal regarding Bank 1 documents (0.1); emails to and from S. Rand regarding Bank 2 investigation (0.1).	1.90	2,966.85
12/20/23	OBY	Professionals investigation report team call (.5); call with J. Boxer, B. Carroll, J. Robbins on Law Firm 1 document review (.5); review and analysis of documents for Law Firm 1 investigation (3.0).	4.00	4,302.00
12/20/23	KS7	Review and analysis of Rule 2004 documents produced by Law Firm 1 for the purpose of assessing potential claims re: Law Firm 1 (summarize same) (2.1).	2.10	2,258.55
12/20/23	JH8	Review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document	5.30	2,885.85

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		chronology in preparation for drafting investigatory memorandum re: same (2.0); targeted searches, research, and analysis to prepare response to Law Firm A (3.3).		
12/20/23	SG6	Review and analyze documents as part of document review for Law Firm 1 investigation (5.3).	5.30	6,105.60
12/20/23	JD3	Review and analysis of document production from Law Firm 1 in connection with Law Firm 1 investigation (1.4).	1.40	1,379.70
12/20/23	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.4); Zoom with O. Yeffet, B. Carroll, J. Robbins re same (0.5); Zoom with N. Santhanam re same (0.2); Zoom with S. Snover, B. Carroll re Law Firm 1 investigation (0.4).	5.50	4,900.50
12/20/23	MRS	Call with S. Hill and M. Anderson regarding investigation workstreams (0.5).	0.50	711.00
12/20/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (0.9).	0.90	490.05
12/20/23	KMA	Meeting with S. Hill and M. Scheck regarding investigations staffing and workplan (.5).	0.50	648.00
12/20/23	AN4	Review and analysis of documents regarding Advisor 1 Rule 2004 production for Advisor 1 investigation (3.0).	3.00	2,673.00
12/20/23	SNR	Address Insider 1 issue w/ K. Lemire and T. Murray and follow up re: same (0.8).	0.80	1,342.80
12/20/23	SNR	T/c w/ client and B. Burck re: new Insider 5 materials (0.5); follow up re: same w/ A. Kutscher and M.	0.80	1,342.80

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		Anderson (0.3).		
12/20/23	JA4	Review and analysis of Law Firm 1 production to evaluate potential claims (4.3).	4.30	3,831.30
12/20/23	TR3	Review and analysis of documents for purposes of assessing potential claims against Advisor 1 (3.9).	3.90	2,123.55
12/21/23	NS9	Review and analyze vendor instructions for Law Firm 1 document review (0.2); follow-up conference w/ J. Robbins re: same (0.5).	0.70	381.15
12/21/23	SS7	Call with T. Murray regarding review of memoranda regarding third party professionals (0.1).	0.10	98.55
12/21/23	BC6	Analyze hot documents from Law Firm 1 document production (.2); confer with A&M re use of exchanges by Law Firm 1 (.1).	0.30	267.30
12/21/23	JA4	Review and analysis of Employee 6 documents for investigations module (4.1).	4.10	3,653.10
12/21/23	GC2	Analyze pre-petition invoices and review and analysis of documents related to Law Firm 23 for issue areas and escalation for further investigation and draft memorandum summarizing findings (1.8).	1.80	1,603.80
12/21/23	JB11	Zoom with S. Snower and B. Carroll re Law Firm 1 document production (0.5); review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (4.6).	5.10	4,544.10
12/21/23	APA	Emails to and from O. Yeffet, S. Williamson and J. Robbins regarding Law Firm 1 documents (0.5); revise email to Prime Trust re follow-up on Rule 2004 production (0.1); review	3.20	4,996.80

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Signature Bank hit report (0.1); email to J. Palmerson regarding same (0.1); emails to and from S. Hill regarding professionals investigative report (0.1); review and analyze memo regarding Law Firm 2 investigation (1.2); emails to and from A. Sutton, T. Murray, and S. Hill regarding loan in connection with Law Firm 8 investigation (0.2); emails to and from A. Sutton and J. Hill regarding Law Firm 8 investigation (0.2); review and analyze investigative memo for Advisor 5, Advisor 15, Advisor 25, Advisor 26, and Advisor 31 (0.6); emails to and from O. Yeffet regarding same (0.1).

12/21/23	OBY	Review and analysis of Law Firm 1 documents for Law Firm 1 investigation (5.7); prepare analysis of documents for partner review (2.5); review and analyze revised investigation memo on Advisor 30 (.3).	8.50	9,141.75
12/21/23	JH8	Review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (6.1); targeted searches of google drive repository re: Advisor 18 and Advisor 19 (.6); research control issue re: Company 10 and prepare summary email re: same (.5); targeted searches re investigation into Company 10 and various payments related to same (1).	8.20	4,464.90
12/21/23	TCM	Review and analysis of certain documents related to Insider 1 investigation (.6).	0.60	777.60
12/21/23	SGW	Email correspondence with O. Yeffet, A. Alden and QE team re Law Firm 1 investigation (.3); analyze	0.70	1,417.50

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		selected/priority documents from Law Firm 1 production (.4).		
12/21/23	ISG	Second-level review and analysis of Law Firm 1 document production in connection with Law Firm 1 investigation (1.7).	1.70	2,057.85
12/21/23	AF4	Draft memorandum regarding potential claims against Law Firm 2 (.8).	0.80	939.60
12/21/23	GH	Review and revise summary memo on results of investigation into Law Firm 30 (0.6); review and revise summary memo on results of investigation into Law Firm 36 (0.3).	0.90	490.05
12/21/23	ACC	Review and analysis of documents in FTI repository produced by RLA (0.5).	0.50	576.00
12/21/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (2.1).	2.10	1,143.45
12/21/23	AN4	Review and analysis of documents regarding Advisor 1 Rule 2004 Production for Advisor 1 investigation (1.5).	1.50	1,336.50
12/21/23	JR9	TC w/ N. Santhanam re: review of Law Firm 1 document production (0.5); correspondence w/ S. Williamson and O. Yeffet re: Law Firm 1 hot documents (0.4); correspondence w/ document vendor re: Law Firm 1 document review (0.4); prepared analysis re: document review of Law Firm 1 documents in connection with Law Firm 1 investigation (2.4).	3.70	3,296.70
12/21/23	ET3	Reviewing and analyzing documents regarding Advisor 20 investigation (5.3).	5.30	4,722.30
12/21/23	MX1	Revise Law Firm 15 investigation memo (0.3); revise Law Firm 30	3.00	3,361.50

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		investigation memo (0.2); correspondence with G. Heinerikson re: draft investigation memo on Law Firm 30 (0.1); review and revise the draft investigation memo on Law Firm 36 based on internal records and publicly available information (2.4).		
12/21/23	SH6	Review and revise draft professionals investigative report (2.7); internal correspondence with A. Alden, T. Murray, M. Scheck, and M. Anderson re: same (0.3); draft investigations work plan (0.8).	3.80	4,086.90
12/21/23	KL	Review A&M analysis on Bank 2 (.2); edit draft response to Insider B attorney (.2); tc T. Murray re response to Insider B attorney (.1); emails with investigator re interview of Employee 14 (.1); emails with T. Murray re responses to Insider B attorney (.1); analyze Law Firm 1 production documents of interest (.5).	1.20	2,014.20
12/21/23	JY1	Analyze hot documents from Advisor 1 review (1.5).	1.50	1,876.50
12/22/23	KL	Review email re Law Firm 1 productions and documents of interest (.8).	0.80	1,342.80
12/22/23	JD3	Review and analysis of documents for Advisor 18 and Advisor 19 investigation (0.8).	0.80	788.40
12/22/23	JA4	Review and analysis of Employee 6 documents for investigations module (4.7).	4.70	4,187.70
12/22/23	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.8); Zoom with O. Yeffet re documents received from Law Firm 1 in response to Rule 2004 requests (0.3).	2.10	1,871.10
12/22/23	SGW	Email correspondence with O. Yeffet,	0.60	1,215.00

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		J. Boxer and QE team regarding Law Firm 1 production (.3); analyze priority documents from Law Firm 1 production (.3).		
12/22/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (3.0).	3.00	1,633.50
12/22/23	AN4	Review and analysis of documents regarding Advisor 1 Rule 2004 production (1.8).	1.80	1,603.80
12/22/23	JH8	Review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (4.1).	4.10	2,232.45
12/22/23	ISG	Second-level review of Law Firm 1 document production for purposes of claims evaluation (2.1).	2.10	2,542.05
12/22/23	ET3	Reviewing and analyzing documents regarding Advisor 20 investigation (4.3).	4.30	3,831.30
12/22/23	JR9	Review and analyze documents from Law Firm 1 production in connection with Law Firm 1 investigation (0.2); TC w/ vendor re: review of Law Firm 1 production (0.6).	0.80	712.80
12/23/23	JD3	Review and analysis of document production for Advisor 18 and Advisor 19 investigation (3.3).	3.30	3,252.15
12/23/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (1.6).	1.60	871.20
12/23/23	JR9	Correspondence w/ document vendor re: Law Firm 1 production (0.1).	0.10	89.10
12/24/23	JD3	Review and analyze documents for Advisor 18 and Advisor 19 investigation (6.1).	6.10	6,011.55

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12/24/23	JH8	Analyze documents and draft investigatory memorandum re: Advisor 18 and Advisor 19 (3.7).	3.70	2,014.65
12/25/23	JD3	Review and analyze documents for Advisor 18 and Advisor 19 investigation (3.0).	3.00	2,956.50
12/26/23	JD3	Review and analyze documents for Advisor 18 and Advisor 19 investigation (3.4).	3.40	3,350.70
12/26/23	MX1	Revise Law Firm 30 investigation memo (0.3); correspondence with G. Heinerikson re: Law Firm 30 investigation (0.1); review and revise the draft investigation memo on Law Firm 36 based on internal records and publicly available information (0.2).	0.60	672.30
12/26/23	NS9	Review and analyze new FTI searches re Law Firm 1 document review (1.2); correspondence with J. Robbins re: findings re same (0.2).	1.40	762.30
12/26/23	JA4	Review and analysis of Employee 6 documents for investigations module (4.7).	4.70	4,187.70
12/26/23	JB11	Review, analyze, and draft memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.5).	0.50	445.50
12/26/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (4.0); review and analyze investigations module for Advisor 18 and Advisor 19 investigation (0.8).	4.80	2,613.60
12/26/23	JH8	Analyze documents and draft investigatory memorandum re: Advisor 18 and Advisor 19 (7.1).	7.10	3,865.95
12/27/23	WAB	Strategy call key documents for advisors and insiders litigation (.5).	0.50	1,012.50
12/27/23	JA4	Review and analysis of Employee 6 documents for investigations module	4.40	3,920.40

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		(4.4).		
12/27/23	MQ1	Review and analysis of professional productions for Advisor 18 and Advisor 19 investigation (2.4).	2.40	1,306.80
12/27/23	JD3	Review and analysis of documents for Advisor 18 and Advisor 19 investigation (4.6).	4.60	4,533.30
12/27/23	KL	Review draft email to Company C re outstanding Rule 2004 requests (.1); review and analyze summaries of Law Firm 1 emails of interest (1.3); review and analyze memo on Employee 5 investigation (.9).	2.20	3,692.70
12/27/23	AF4	Conduct legal research for memorandum regarding potential claims against Law Firm 2 (1.9); draft memorandum regarding potential claims against Law Firm 2 (2.8).	4.70	5,520.15
12/27/23	MX1	Review and revise the draft investigation memo on Law Firm 36 based on internal records and publicly available information (1.8).	1.80	2,016.90
12/27/23	CM	Review and revise severance payments and whistleblower memorandum (1.0).	1.00	792.00
12/27/23	JR9	Correspondence w/ K. Lemire re: Employee 5 investigations memo (0.2).	0.20	178.20
12/27/23	ACC	Review and analysis of documents produced by Advisor 1 for Advisor 1 investigation (3.0).	3.00	3,456.00
12/28/23	NS9	Review and analyze new FTI searches re Law Firm 1 document review (0.7); prepare emails to J. Robbins re: findings and suggestions (0.1); conf. with J. Robbins re: same (0.4); prepare email to FTI with new instructions for searches for Law Firm 1 document review (0.3).	1.50	816.75
12/28/23	JA4	Review and analysis of Employee 6	4.90	4,365.90

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		documents for fact investigations module (4.9).		
12/28/23	MX1	Review and revise the draft investigation memo on Law Firm 36 based on internal records and publicly available information (0.8).	0.80	896.40
12/28/23	ACC	Review and analysis of documents produced by Advisor 1 in connection with Advisor 1 investigation (1.1).	1.10	1,267.20
12/28/23	SH6	Correspondence with FTI re: updated professionals investigation batches (0.3); review FTI new batches for professionals investigative report (0.3); review generally new professionals documents count for staffing needs (0.8); correspondence with A. Alden and T. Murray re: same and professionals review work plan topics (0.6); conference with J. Hill re: Advisor 18 and Advisor 19 consultants investigation and memorandum status (0.3); analyze draft memo re: same (0.7); conference with K. Lemire and J. Robbins re: Employee 5 investigation findings and memorandum (0.6); conference with K. Lemire re: Employee 5 and whistleblower investigations (0.2); follow-up fact investigation re: Employee 5 (2.3).	6.10	6,560.55
12/28/23	KL	Review draft email to Company C re outstanding Rule 2004 requests (.2); review and analyze Employee 5 investigation memo (.2); tc J. Robbins, S. Hill re Employee 5 investigation memo (.6); tc S. Hill re new documents for professionals investigation report (.2).	1.00	1,678.50
12/28/23	ISG	Second-level review and analysis of Law Firm 1 document production for purposes of Law Firm 1 investigation (2.4).	2.40	2,905.20

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12/28/23	JD3	Review and analysis of documents for Advisor 18 and Advisor 19 investigation (2.7).	2.70	2,660.85
12/28/23	JR9	Review and analyze documents in Law Firm 1 document production for Law Firm 1 investigation (.8); TC w/ N. Santhanam re: same (.4); TC w/ K. Lemire and S. Hill re: Employee 5 investigations memo (.6); review and revise Employee 5 investigations memo (.3).	2.10	1,871.10
12/28/23	JH8	Review and analysis of documents re: Advisor 18 and Advisor 19 investigation and draft document chronology in preparation for drafting investigatory memorandum re: same (1.4); conference with S. Hill re: status of Advisor 18 and Advisor 19 investigation (.3).	1.70	925.65
12/28/23	CM	Review and revise severance payments and whistleblower memorandum (2.7).	2.70	2,138.40
12/29/23	JA4	Review and analysis of Employee 6 documents for fact investigations module (2.8).	2.80	2,494.80
12/29/23	JP	Draft summary of meeting with Committee regarding investigation of Law Firm 9 (3.0).	3.00	3,739.50
12/29/23	JD3	Review and analysis of documents for Advisor 18 and Advisor 19 investigation (3.4).	3.40	3,350.70
12/29/23	APA	Teleconference with T. Murray and S. Hill regarding additional documents for professionals investigation review (0.3).	0.30	468.45
12/29/23	SH6	Conferences with T. Murray re: professionals investigatory report review and work plan (0.5); conference with A. Alden and T. Murray re: professionals investigative report review and work plan (0.1);	5.10	5,485.05

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conference with K. Lemire, T. Murray, and S. Hill re: Law Firm 8 Rule 2004 request and investigation (0.3); conference with T. Murray re: same (0.1); draft professionals investigative report and follow-up fact research re: various lobbying consultants and legal advisory consultants (3.7); correspondence with FTI re: professionals documents topics (0.4).

12/29/23	SH6	Law Firm 1 fact investigation re: North Dimension Silvergate bank accounts (0.8).	0.80	860.40
12/29/23	KL	Review and analysis of materials re Company 7 (.1); tc T. Murray, S. Hill re Law Firm A demand (.3).	0.40	671.40
12/29/23	MRS	Call with J. Shaffer re potential avoidance claims against Company 7 (0.4); call with S. Snower and K. Lemire regarding the same (0.3); analyzing documents related to the same (0.4).	0.90	1,279.80
12/29/23	TCM	Call w/ S. Hill re. professionals investigative report review and work plan (.5); call w/ A. Alden and S. Hill re. professionals investigative report and work plan (.1); call w/ K. Lemire and S. Hill re. Law Firm 8 investigation (.3); calls w/ S. Hill re. Law Firm 8 investigation (.1).	1.00	1,296.00
12/29/23	MX1	Review and revise the draft investigation memo on Law Firm 36 based on internal records and publicly available information (0.4).	0.40	448.20
12/29/23	ISG	Second-level review and analysis of Law Firm 1 document productions in connection with Law Firm 1 investigation (1.6).	1.60	1,936.80
12/30/23	JD3	Review and analysis of documents for Advisor 18 and Advisor 19	3.70	3,646.35

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investigation (3.7).

		SUBTOTAL	1,488.50	1,373,246.10
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## 12 Grayscale Litigation

12/04/23	EK	Correspondence with Sullivan & Cromwell re: sale of shares (0.2).	0.20	270.90
12/06/23	EK	Correspondence with third-party vendor re: Grayscale outreach issues (0.1).	0.10	135.45
12/07/23	EK	Correspondence with J. Kapoor re: Grayscale sales and impacts on litigation (0.1).	0.10	135.45
12/09/23	EK	Correspondence with Alvarez & Marsal re: Grayscale share sales (0.2); review and analyze motions to dismiss in Grayscale matter (1.1).	1.30	1,760.85
12/11/23	EK	Correspondence and conference with K. Ramanathan re: Grayscale sales issues (0.5); correspondence with J. Pickhardt, M. Barlow, and S. Rand re: Grayscale briefing (0.3); analyze timing issues and options for briefing and cost reductions (0.4); correspondence with M. Cilia and third-party vendor re: costs for investor outreach (0.2); analyze motion to dismiss filings (0.3).	1.70	2,302.65
12/14/23	EK	Conference with S. Rand re: Grayscale briefing strategy (0.2); correspondence with J. Ray re: Grayscale strategy (0.3); correspondence with M. Barlow re: Grayscale strategy (0.4).	0.90	1,219.05
12/22/23	EK	Correspondence with K. Wolfe re: outreach in re: Grayscale case (0.3).	0.30	406.35
12/27/23	KW	Analyze, develop strategy, and correspond with E. Kapur re: outreach in Grayscale (2.0).	2.00	2,592.00

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12/29/23	EK	Correspondence with M. Barlow re: outreach to opposing counsel in re: briefing schedule (0.2).	0.20	270.90
		SUBTOTAL	6.80	9,093.60

## 13 Bahamas Litigation

12/01/23	AK2	Correspond with M. Anderson re: document collection from Joint Liquidators (.1).	0.10	129.60
12/01/23	MRS	Analyzing revised settlement agreement, commenting on the same, and conferring with J. Shaffer regarding the same (0.9).	0.90	1,279.80
12/01/23	EK	Correspondence with team re: solvency legal analysis (0.2); review legal research on solvency issues (0.6).	0.80	1,083.60
12/01/23	KMA	Meeting with B. Glueckstein and S. Fulton at S&C and M. Scheck regarding status and strategy of Bahamas litigation (.4); meeting with M. Scheck regarding same and next steps (.1).	0.50	648.00
12/01/23	MRS	Weekly coordination call with S&C re JL Litigation and related issues (0.4); follow up call with M. Anderson regarding the same (0.1).	0.50	711.00
12/01/23	KJS	Analyze revised settlement agreement and exchange correspondence with Matt Scheck re same (0.6).	0.60	1,215.00
12/04/23	EK	Conference with M. Scheck, J. Shaffer, and A. Makijani re: solvency analysis (0.9); correspondence with solvency expert re: solvency analysis (0.2); correspondence with Sullivan & Cromwell re: solvency investigation (0.1).	1.20	1,625.40
12/05/23	EK	Correspondence with team re:	1.50	2,031.75

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		solvency and professionals expert analysis (0.2); review balance sheet analysis by Alix and conference with Alix team re: same (1.3).		
12/06/23	MRS	Reviewing revised settlement agreement (0.6); conferring with J. Shaffer regarding the same (0.4).	1.00	1,422.00
12/06/23	KJS	Analyze further revisions to JL Bahamas settlement agreement (0.5).	0.50	1,012.50
12/06/23	KJS	Call with M. Scheck re JL Settlement agreement (0.4).	0.40	810.00
12/07/23	DLM	Reviewing and revising memorandum regarding custodian and customer property issues and correspondence with A. Nelder re same (2.2).	2.20	2,583.90
12/07/23	AN3	Analyzing English law re in connection with custodian and customer property issues (2.3).	2.30	3,249.90
12/07/23	KJS	Analyze correspondence re revised settlement agreement and exchange correspondence with Matt Scheck re same (0.6).	0.60	1,215.00
12/08/23	KMA	Correspond regarding status report for Bahamas matter with opposing counsel, QE team, and S&C lawyers (.3).	0.30	388.80
12/08/23	MRS	Conferring with opposing counsel, internally, and with S&C regarding status update to court as required by Court Order (0.4).	0.40	568.80
12/08/23	EK	Correspondence with solvency expert re: case updates (0.2).	0.20	270.90
12/10/23	MRS	Analyzing revised settlement agreement and internal correspondence with J. Shaffer regarding the same (0.7).	0.70	995.40
12/10/23	KJS	Analyze revisions to Bahamas settlement agreement and exchange	0.40	810.00

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		correspondence with Matt Scheck re same (0.4).		
12/11/23	MRS	Call with E. Kapur and J. Shaffer regarding solvency expert issues (0.2).	0.20	284.40
12/11/23	KMA	Correspond with investigator regarding device imaging (.1); confer with A. Kutscher regarding forensic extractions (.2).	0.60	777.60
12/11/23	MRS	Correspondence internally and with S&C team regarding settlement agreement and related issues (0.6).	0.60	853.20
12/11/23	AK2	Confer separately with M. Anderson and investigator re: data collection from JLs (.3).	0.30	388.80
12/11/23	EK	Conference with M. Scheck and J. Shaffer re: solvency analysis (0.2); conference with solvency expert re: solvency analysis (0.5).	0.70	948.15
12/12/23	AK2	Confer with investigator re: data received from JLs (.1).	0.10	129.60
12/12/23	EK	Analyze Board materials in connection with impacts on solvency analysis and strategy and correspondence with S. Rand re: same (0.6).	0.60	812.70
12/12/23	KMA	Correspond with QE team re: FRE 1006 project (.1); correspond with S. Rand, A. Kutscher, and M. Scheck regarding investigator and progress on imaging transfer (.2).	0.30	388.80
12/13/23	EK	Analyze estimation motion exhibits in connection with solvency analysis (0.7).	0.70	948.15
12/13/23	KMA	Correspond with and have calls with investigator and A. Kutscher regarding device imaging, including comparison and analysis of device lists (2.6).	2.60	3,369.60

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12/13/23	AK2	Conduct research re: data obtained from JLs and confer with M.Anderson re: same (.8).	0.80	1,036.80
12/14/23	EK	Conference with M. Scheck & S&C re: solvency analysis and work flow coordination (0.5); correspondence and conference with M. Scheck re: solvency work (0.3); analyze estimation motion exhibits in connection with solvency analysis (0.3).	1.10	1,489.95
12/14/23	AN3	Analysis of English law remedies in connection with custodian and customer property issues (4.7).	4.70	6,641.10
12/14/23	KMA	Correspond with investigator regarding device imaging status (.2).	0.20	259.20
12/15/23	KMA	Correspond with investigation and litigation teams regarding FRE 1006 project (.5).	0.50	648.00
12/15/23	EK	Correspondence with solvency expert team re: analysis (0.3).	0.30	406.35
12/15/23	AN3	Analysis of English law remedies in connection with custodian and customer property issues (4.2).	4.20	5,934.60
12/15/23	GC2	Review lists of vendors, consultants, and counsel and analyze relevant documents for each to determine whether further investigation is necessary (1.4).	1.40	1,247.40
12/15/23	AK2	Confer with investigator re: data from JPLs (.1).	0.10	129.60
12/15/23	SNR	Address solvency and customer property issues and review related materials (1.8).	1.80	3,021.30
12/16/23	KJS	Analyze revisions to settlement agreement and exchange correspondence with Matt Scheck re same (0.6).	0.60	1,215.00
12/17/23	KMA	Correspond with investigator	0.10	129.60

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		regarding images of devices from JPLs (.1).		
12/18/23	EK	Correspondence with solvency expert team re: same complaints (0.2); correspondence with A. Makhijani re: solvency analysis (0.2).	0.40	541.80
12/18/23	KMA	Correspond with S. Rand regarding device imaging status (.1).	0.10	129.60
12/18/23	AK2	Confer with investigator re: data from JLs (.1).	0.10	129.60
12/18/23	AN3	Drafting memorandum on customer property ownership issues under English law (3.2).	3.20	4,521.60
12/19/23	EK	Conference with Alix Partners and solvency expert team re: solvency analysis (1.0).	1.00	1,354.50
12/19/23	SNR	Analyze FRE 1006 materials and prepare note re: same to client (0.8).	0.80	1,342.80
12/19/23	KMA	Meeting with A. Kutscher and S. Rand regarding new project for investigations (.3); correspond with investigator regarding device images (.1).	0.40	518.40
12/19/23	AK2	Confer with investigator and FTI re: data from JLs (.4); analyze status of same (.2).	0.60	777.60
12/19/23	MRS	Analyzing Bahamas settlement documents and internal correspondence with J. Shaffer regarding the same (0.7).	0.70	995.40
12/19/23	KJS	Analyze documents and exchange correspondence re final Bahamas settlement (0.4).	0.40	810.00
12/19/23	AM0	Prepare for and meet with financial experts on solvency issues (1.5).	1.50	1,876.50
12/20/23	KMA	Meeting with S. Rand and A. Kutscher regarding recovery of documents (.3); correspond with counsel for JPLs regarding	0.50	648.00

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		information sharing for investigations (.2).		
12/20/23	AK2	Analyze status of obtaining data from JPLs (.2); confer with S.Rand and M.Anderson re: restoring data (.3); determine next steps re: same and confer with FTI re: same (.7).	1.20	1,555.20
12/21/23	AM0	Meet with expert regarding solvency related issues (0.5); analysis regarding solvency related issues (1.9).	2.40	3,002.40
12/22/23	AK2	Analyze status of obtaining data from JPLs (.6); confer separately with FTI and investigator re: same (.2); analyze status of restoring data and determine next steps re: same (.3).	1.10	1,425.60
12/22/23	JP	Download, coordinate upload, and review production of client files from Law Firm C (0.5).	0.50	623.25
12/22/23	EK	Correspondence with A. Makhijani re: solvency analysis issues (0.3).	0.30	406.35
12/26/23	KMA	Correspond with investigator and with A. Kutscher regarding device imaging and processing (.2).	0.20	259.20
12/26/23	AM0	Meet with solvency expert (0.8); conduct analysis regarding solvency related issues (0.9).	1.70	2,126.70
12/27/23	EK	Correspondence with A. Makhijani re: estimation motion and impacts for solvency analysis (0.4); review estimation motion in connection with same (0.4).	0.80	1,083.60
12/27/23	AK2	Determine next steps re: receipt of data from JPLs as part of settlement (.2).	0.20	259.20
12/27/23	KMA	Correspond with S&C regarding forensic extractions (.4); correspond with A. Kutscher regarding same (.1); correspond with investigator regarding same (.1).	0.60	777.60

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12/27/23	AN3	Preparing memorandum of advice on customer property issues for FTX (8.1).	8.10	11,445.30
12/28/23	EK	Correspondence with solvency team re: estimation motion issues and impacts on solvency analysis (0.6).	0.60	812.70
12/28/23	AN3	Draft legal memorandum on customer property ownership issues (5.5).	5.50	7,771.50
12/29/23	AK2	Determine next steps re: receipt of data from JPLs as part of settlement (1.3); confer separately with S.Rand, M.Anderson, and FTI re: same (.8).	2.10	2,721.60
12/29/23	KMA	Correspond with A. Kutscher and S. Rand regarding restoration of data on device images (.4).	0.40	518.40
12/31/23	AM0	Analysis of estimation motion and attached exhibits in connection with solvency analysis (1.2).	1.20	1,501.20
		SUBTOTAL	74.20	103,046.85

## 14 Friedberg Litigation

12/01/23	JK1	Analyze research for motion to strike affirmative defenses (0.2); correspondence with B. Carroll and W. Sears re: preparation of amended complaint (0.1).	0.30	375.30
12/01/23	WS1	Review, edit, and recirculate draft motion to strike (1.4); analyze case law re: motion to strike (.4); review and edit amended complaint (1.4).	3.20	4,334.40
12/01/23	BC6	Review redline of insolvency allegations (.1); research and draft allegations on Friedberg's connection to third-party entity (1.4); legal research re striking affirmative defense (2.2).	3.70	3,296.70
12/01/23	BF5	Reviewing and analyzing documents	0.60	326.70

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		in connection with D. Friedberg investigation in connection with drafting amended complaint (0.6).		
12/03/23	YBG	Analyzed and researched case law in connection with motion to dismiss in Friedberg litigation (8.20).	8.20	7,306.20
12/04/23	JK1	Correspondence with W. Sears and B. Carroll re: stipulation to file amended complaint (0.1); teleconference with W. Sears re: motion for leave to file amended complaint (0.1); review and revise motion for leave to file amended complaint (0.5); review revised motion to dismiss counterclaims (0.4).	1.10	1,376.10
12/04/23	JM0	Review and revise draft brief in support of motion to strike in light of edits and comments by W.Sears (1.8).	1.80	2,251.80
12/04/23	JY1	Correspondence with B. Carroll and analyze materials related to document requests from Friedberg (.7).	0.70	875.70
12/04/23	BF5	Reviewing and analyzing documents in connection with D. Friedberg investigation in connection with drafting amended complaint (2.3).	2.30	1,252.35
12/04/23	WS1	Review and revise motion for leave to amend (1.9); call with H. Christenson re: same (.1); call with Friedberg's lawyer re: amended complaint and emails with team and Friedberg's lawyer re: same (.3); review and edit draft motion to dismiss Friedberg's counterclaims (.4).	2.70	3,657.15
12/04/23	BC6	Cite check and proof motion to dismiss counterclaims (3.3); review and revise amended complaint to add allegations related to Friedberg connection to third-party entity (.6); confer with O. Yeffet re Law Firm 1 and Serum (.2); confer with W. Sears,	4.20	3,742.20

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		A. Alden re Friedberg complaint (.1).		
12/04/23	YBG	Analyzed and researched case law in connection with motion to dismiss in Friedberg litigation (11.50).	11.50	10,246.50
12/04/23	KJS	Exchange correspondence with Friedberg team re opposition to motion to dismiss (0.3).	0.30	607.50
12/04/23	SH6	Correspondence with B. Carroll and S&C re: document production per D. Friedberg request (0.7).	0.70	752.85
12/04/23	MRS	Conferring with Friedberg team regarding opposition to motion to dismiss (0.4); research related to same (0.7).	1.10	1,564.20
12/05/23	JM0	Review and revise draft brief in support of motion to strike affirmative defenses following additional inserts by S.Snower (1.1).	1.10	1,376.10
12/05/23	WS1	Review and revise draft amended complaint, including new allegations re: Friedberg connection to third-party entity (.9); review and revise draft motion to strike (.7).	1.60	2,167.20
12/05/23	SS7	Analyze case law and finalize draft of motion to strike (3.2).	3.20	3,153.60
12/05/23	BC6	Investigate and draft allegations re Friedberg connection to third-party entity for amended complaint (3); draft attorney declaration for motion to dismiss and revise and revise motion to dismiss (1.5); update order of proof (.9).	5.40	4,811.40
12/05/23	BF5	Reviewing and analyzing documents in connection with D. Friedberg investigation in connection with drafting amended complaint (1.9).	1.90	1,034.55
12/06/23	SS7	Implement edits to motion to strike affirmative defenses (0.5).	0.50	492.75
12/06/23	WS1	Review S. Rand's edits to motion to	0.30	406.35

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		dismiss and motion to strike (.3).		
12/06/23	SNR	Analyze amended complaint and related pleadings (0.8); review and revise motions to dismiss and strike (2.3).	3.10	5,203.35
12/06/23	KJS	Analyze correspondence from Benjamin Carroll re additional Friedberg claims (0.3).	0.30	607.50
12/06/23	JK1	Correspondence with opposing counsel re: leave to file amended complaint (0.1); correspondence with B. Carroll re: amended complaint (0.1).	0.20	250.20
12/07/23	BC6	Review and revise amended complaint (.5).	0.50	445.50
12/07/23	BC6	Confer with Friedberg QE team re edits to amended complaint (.5).	0.50	445.50
12/07/23	MRS	Revising opposition to motion to dismiss (1.3); internal correspondence with H. Christenson and W. Sears regarding the same (0.3).	1.60	2,275.20
12/07/23	JK1	Review and revise motion to dismiss counterclaims (0.3); review and revise declaration in support of motion to dismiss counterclaims (0.1).	0.40	500.40
12/07/23	WS1	Review edits to motion to strike and motion to dismiss (.4).	0.40	541.80
12/08/23	BC6	Review and revise W. Sears declaration and motion to dismiss counterclaims (.8); review and revise amended complaint for updated allegations related to SRM and confer with W. Sears re same (.9).	1.70	1,514.70
12/08/23	JK1	Review and revise opposition to motion to dismiss (0.8).	0.80	1,000.80
12/11/23	BC6	Analyze memo re Employee 14 (.3); revise and revise amended complaint (.5); research payments in SRM and other Sam coins (.6); edit case	2.50	2,227.50

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		schedule (.2); review and revise amended complaint for S. Rand feedback (.9).		
12/11/23	BC6	Review and analysis of correspondence between Friedberg and third party in connection with Friedberg investigation (4.2).	3.60	3,207.60
12/11/23	BF5	Review and analysis of documents re: D. Friedberg investigation (0.4).	0.40	217.80
12/11/23	SNR	Analyze Friedberg amended complaint and address strategy re: same (1.2); follow up w/ W. Sears re: same (0.3).	1.50	2,517.75
12/11/23	JK1	Teleconference with B. Carroll re: case schedule (0.1); correspondence with W. Sears re: case schedule (0.1); prepare opposition to motion to dismiss (0.5); review and analyze first amended complaint (0.2); review and revise case management order (0.2).	1.10	1,376.10
12/11/23	KJS	Exchange correspondence with Friedberg team re amendments to Friedberg complaint (0.2).	0.20	405.00
12/11/23	WS1	Call with S. Rand re: amended complaint and case strategy (.1); review and revise amended complaint (.5); emails with Friedberg's counsel and QE team re: case schedule (.2).	0.80	1,083.60
12/12/23	BC6	Confer with H. Christenson and W. Sears re case schedule amendment (.2); confer with W. Sears re case schedule and previous filings (.3); review and revise amended complaint to reflect client comments (2.0).	2.50	2,227.50
12/12/23	MRS	Revising opposition to motion to dismiss, research related to the same, and conferring internally with J. Shaffer regarding the same (2.2).	2.20	3,128.40

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12/12/23	KJS	Revise Friedberg opposition to MTD and prepare correspondence to Matt Scheck re same (0.7).	0.70	1,417.50
12/12/23	WS1	Review and revise amended complaint (.6); review and revise motion to strike and motion to dismiss counterclaims (.4); emails with Friedberg's lawyer and QE team re: case schedule (.2); call with S. Rand re: document review issue re Friedberg investigation (.1); emails with client re: amended complaint (.1).	1.40	1,896.30
12/12/23	YBG	Analyzing case law in connection with motion to dismiss in Friedberg litigation (0.90).	0.90	801.90
12/12/23	JK1	Review and revise case management order (0.2); draft opposition to motion to dismiss (4.8); review revisions to amended complaint (0.2).	5.20	6,505.20
12/13/23	BC6	Review and revise amended complaint (.9).	0.90	801.90
12/13/23	JK1	Analyze revisions to first amended complaint (0.3); correspondence with B. Carroll and W. Sears re: case schedule (0.1).	0.40	500.40
12/13/23	SNR	Analyze new materials and address Friedberg amended complaint strategy (1.3).	1.30	2,182.05
12/13/23	WS1	Analyze investigator memo re: Friedberg and email Friedberg's counsel re: schedule (.1).	0.10	135.45
12/14/23	BC6	Review stipulation re briefing schedule and edit same (.4); confer with W. Sears re same (.2).	0.60	534.60
12/14/23	KJS	Analyze correspondence from QE team re additional Friedberg claims (0.4).	0.40	810.00
12/15/23	WS1	Call with Friedberg's counsel re: schedule and emails with team re:	0.30	406.35

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		same (.3).		
12/15/23	SNR	Address new Friedberg materials and strategy re: same w/ S&C (0.4).	0.40	671.40
12/15/23	ZM	Analyze memo on pertinent Friedberg documents (.4).	0.40	430.20
12/17/23	WS1	Call with S. Rand re: new Friedberg documents (.1).	0.10	135.45
12/18/23	JF3	Review and analysis of documents re Employee 15 communications (1.2).	1.20	653.40
12/18/23	JK1	Teleconference with J. Menillo and B. Carroll re: amended complaint (0.5); review document summary memorandum to prepare amended complaint (1.7); correspondence with S. Snover, W. Sears, B. Carroll, and J. Menillo re: document review (0.3); calls with W. Sears re: scheduling order (0.5); correspondence with W. Sears re: revisions to scheduling order (0.3); call with B. Carroll re: scheduling order and document review (0.2); review and edit stipulated scheduling order (0.9); analyze document review summary for purposes of preparing amended complaint (0.5).	4.90	6,129.90
12/18/23	JM0	Team call with H. Christenson and B. Carroll regarding proposed plan for review of documents concerning ongoing Friedberg investigation (0.5).	0.50	625.50
12/18/23	JF3	Conference and follow-up communications/ correspondence with B. Carroll and C. Neye re review and analysis of documents re communications with Employee 15 (0.3).	0.30	163.35
12/18/23	BC6	Confer with team about further investigations and draft team call agenda (.6); confer with J. Menillo and H. Christenson re document review for Friedberg investigation	2.50	2,227.50

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(.5); confer with H. Christenson and FTI re Employee 15 communications (.3); confer with C. Neye and J. Farley re same (.3); confer with S. Hill re documents of interest and bank investigation (.3); confer with H. Christenson re relevant documents and workflow (.5).

12/18/23	CN1	Conference with B. Carroll and J. Farley regarding investigation in communications with Employee 15 (0.2); review and analysis of documents re communications with Employee 15 (4).	4.20	2,286.90
12/18/23	WS1	Call with opposing counsel re: stipulation (.2); call and emails with H. Christenson re: document review process and case schedule (4.); review and edit draft stipulation (.2); email client re: document review process and stipulation (.1).	0.90	1,219.05
12/18/23	SH6	Correspondence with H. Christenson and B. Carroll re: D. Friedberg pertinent documents (0.3); fact follow-up research re: same (0.9); analyze bank investigation and documents of interest (2.6); correspondence with B. Carroll and H. Christenson re: same (0.8).	4.60	4,947.30
12/19/23	JF3	Internal review of documents re D. Friedberg and Employee 15 (1.8).	1.80	980.10
12/19/23	JK1	Correspondence with opposing counsel re: scheduling order (0.2); correspondence with B. Carroll re: document review to prepare amended complaint (0.1); analyze document review summary to prepare amended complaint (0.9); review and revise scheduling order stipulation (0.4); teleconference with W. Sears re: document review and pleadings (0.2).	1.80	2,251.80

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12/19/23	JF3	Internal review of documents through targeted search re D. Friedberg and Company 8 (1.4).	1.40	762.30
12/19/23	KL	Analyze Friedberg key documents (.9).	0.90	1,510.65
12/19/23	AP3	Team call and emails with team regarding ongoing Friedberg investigation (0.3); review and analysis of pleadings and key documents re Friedberg litigation and investigation (0.4).	0.70	1,001.70
12/19/23	JF3	Conference with B. Carroll re internal review of documents for Friedberg investigation (0.1).	0.10	54.45
12/19/23	JF3	Draft email re findings from investigation of communications between D. Friedberg and Employee 15 (0.7).	0.70	381.15
12/19/23	CN1	Review and analysis of documents re communications with Employee 15 (5.3).	5.30	2,885.85
12/19/23	WS1	Call with H. Christenson re: Friedberg document review (.2); review hot document summaries re: Friedberg and emails with QE Friedberg team re: same (.2); emails with QE Friedberg team re: stipulation (.1).	0.50	677.25
12/19/23	MG2	Update and maintain docket and correspondence materials (.3).	0.30	139.05
12/20/23	BC6	Analyze investigation target memos for connection to Friedberg (.7); circulate updated team agenda (.2); team meeting (.6); confer with J. Boxer and S. Snower re document review (.5); confer with H. Christenson re outstanding tasks and searches, bank investigation, and the order of proof (.5); confer with investigator re additional allegations of conduct re: Friedberg (.3); confer	3.50	3,118.50

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		with H. Christenson, J. Young, and W. Sears re bank investigations (.4); review and analyze documents of interest and confer with FTI re same (.3).		
12/20/23	JK1	Correspondence with B. Carroll and W. Sears re: case strategy (0.2); analyze document review summary to prepare amended complaint (2.1); team call to discuss litigation strategy (0.6); teleconference with B. Carroll re: first amended complaint and document review issues (0.5); teleconference with W. Sears, J. Young, and B. Carroll re: preparation of first amended complaint and document review (0.3); teleconference with W. Sears re: document review and preparation of first amended complaint (0.1).	3.80	4,753.80
12/20/23	YBG	Participated in an internal team meeting re Friedberg litigation (0.6); research related to Friedberg amended complaint (1.3).	1.90	1,692.90
12/20/23	WS1	Call with QE team re: Friedberg litigation strategy (.6) call with H. Christenson re: document review process (.1); emails with QE Friedberg team, including H. Christenson and B. Carroll, re: same (.1); call with QE Friedberg team re: document review process (.2).	1.00	1,354.50
12/20/23	AP3	Call with team re litigation strategy (0.6); review and analysis of pleadings and key documents re Friedberg litigation and investigation (0.5).	1.10	1,574.10
12/20/23	SS7	Attend internal meeting with W. Sears, K. Lemire, S. Rand, M. Scheck, J. Shaffer, and others regarding workstreams in Friedberg litigation (0.6); participate in meeting with B.	2.00	1,971.00

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		Carroll and J. Boxer regarding document review (0.5); coordinate document review (0.9).		
12/20/23	JM0	Team call regarding ongoing Friedberg investigation with S. Rand, K. Lemire, W. Sears, A. Perry, H. Christenson, and associate team (0.6).	0.60	750.60
12/20/23	JY1	Weekly team meeting (.6); conference with W. Sears et al regarding review of key documents for Friedberg case (.3).	0.90	1,125.90
12/20/23	KL	Review agenda and filing to prep for weekly call (.5); weekly internal call re open workstreams (.6).	1.10	1,846.35
12/20/23	ZM	Friedberg team call re: briefing, document investigations, amended complaint (.6).	0.60	645.30
12/20/23	MRS	Internal QE team call re Friedberg adversary (0.6).	0.60	853.20
12/20/23	KJS	Attend QE call re Friedberg claims and strategy (0.6).	0.60	1,215.00
12/20/23	MG2	Download and maintain docket materials (.2); update case calendar with revised deadlines (.5); review draft Order of Proof and assemble list of cited materials for retrieval (2.4).	3.10	1,436.85
12/20/23	SNR	Attend Friedberg strategy meeting (0.6); various follow up w/ W. Sears and others re: same (0.6); comment on investigation plan memo (0.4).	1.60	2,685.60
12/21/23	JK1	Correspondence with B. Carroll, S. Snower, and Y. Gigi re: document review for purposes of preparing amended complaint (0.2).	0.20	250.20
12/21/23	WS1	Call with E. Kapur re: insolvency allegations in amended complaint (.1); review hot documents from document review, and emails with Friedberg team re: incorporating documents into complaint (.6).	0.70	948.15

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12/21/23	SS7	Call with B. Carroll and J. Boxer regarding review of key documents (0.5); analyze key documents re Friedberg investigation and draft summaries of documents of interest (9.1).	9.60	9,460.80
12/21/23	BC6	Review documents of interest for Friedberg investigation (6.5); confer with J. Boxer and S. Snower re review of key documents (.5); confer with E. Kapur re insolvency dates (.3); confer with J. Robbins re document review for Friedberg investigation (.5).	7.80	6,949.80
12/21/23	JF3	Review and analyze working complaint re D. Friedberg (1.5).	1.50	816.75
12/21/23	MG2	Download and organize database materials cited in Order of Proof for team review (4.1); access docket materials cited in same (.7).	4.80	2,224.80
12/22/23	KL	Review and analysis of hot documents identified in Friedberg investigation (.5); review and analyze materials re additional facts to add to amended complaint (.2).	0.70	1,174.95
12/22/23	WS1	Call with opposing counsel re: case schedule (.1); emails with QE associate team re: document review (.1).	0.20	270.90
12/22/23	BC6	Review and analysis of key documents re Friedberg investigation (5.6); confer with H. Christenson and A. Perry re amended complaint draft (.5).	6.10	5,435.10
12/22/23	AP3	Call with H. Christenson and B. Carroll re amended complaint (0.5).	0.50	715.50
12/22/23	JK1	Teleconference with A. Perry and B. Carroll re: amended complaint (0.5); analyze document review issues to prepare amended complaint (0.3).	0.80	1,000.80
12/22/23	KL	Draft /review emails re summary of	0.20	335.70

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		findings re Friedberg investigation (.2).		
12/23/23	SS7	Analyze documents pertinent to Friedberg investigation and draft summaries of documents of interest (1.0).	1.00	985.50
12/26/23	SS7	Analyze documents pertinent to Friedberg investigation and draft summaries of documents of interest (5.0).	5.00	4,927.50
12/26/23	BC6	Analyze key documents re Friedberg investigation (7.5).	7.50	6,682.50
12/27/23	SS7	Call with Y. Ben Gigi regarding review of documents pertinent to Friedberg investigation (0.2); analyze key documents and create table of summaries of documents of interest (8.1).	8.30	8,179.65
12/27/23	YBG	Participated in an internal phone call with S. Snower re document review (0.2); reviewed documents relating to the ongoing Friedberg litigation and corresponded with team members about the same (2.1).	2.30	2,049.30
12/27/23	BC6	Analyze key documents re Friedberg investigation (3.0).	3.00	2,673.00
12/27/23	SS7	Call with Y. Ben Gigi regarding review of documents relevant to Friedberg investigation (0.2).	0.20	197.10
12/28/23	WS1	Call with H. Christenson and S. Snower re: document review and summary (.4).	0.40	541.80
12/28/23	SS7	Call with W. Sears and H. Christenson regarding review of pertinent documents and amendments to Friedberg complaint (0.4); call with Y. Ben Gigi regarding review of pertinent documents (0.4); analyze documents pertinent to Friedberg investigation and draft	9.10	8,968.05

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		summaries of documents of interest (8.3).		
12/28/23	JM0	Analyze draft first amended complaint and court filings concerning ongoing Friedberg litigation to organize findings for review (2.8); internal team meeting with A.Perry and Y.Ben-Gigi regarding ongoing Friedberg litigation (0.3); internal team meeting with Y.Ben-Gigi regarding ongoing Friedberg litigation (0.2).	3.30	4,128.30
12/28/23	JK1	Teleconference with W. Sears and S. Snower re: document review for purpose of preparing amended complaint (0.4); review memoranda re: document summaries for purposes of preparing first amended complaint (0.4); correspondence with S. Snower re: document review for purposes of preparing first amended complaint (0.2).	1.00	1,251.00
12/28/23	YBG	Internal team meeting with A. Perry, J. Menillo, and Y. Ben-Gigi re ongoing Friedberg litigation (0.3); internal call with J. Menillo re ongoing Friedberg litigation (0.2); analyzed key documents related to Friedberg investigation and draft narrative re findings on the same (6.6).	7.10	6,326.10
12/28/23	BC6	Analyze key documents re Friedberg investigation and confer with team re same (3.2).	3.20	2,851.20
12/28/23	AP3	Internal team meeting with A. Perry, J. Menillo, and Y. Ben-Gigi re ongoing Friedberg litigation (0.3); analyze key documents identified by associate team re Friedberg litigation (1.7); outline summary of key factual allegations re Friedberg litigation (0.4).	2.40	3,434.40

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12/29/23	JM0	Analyze documents of interest re Friedberg investigation and draft analysis re findings on the same (0.8); drafting of findings related thereto (0.5).	1.30	1,626.30
12/29/23	SS7	Finalize analysis of and chart containing summaries of pertinent documents to Friedberg investigation (5.8); draft cover email to client regarding process of reviewing key documents re Friedberg investigation, findings, and investigatory follow-up items (0.4).	6.20	6,110.10
12/29/23	JK1	Correspondence with S. Snower, W. Sears, Z. Muller, and S. Rand re: document review issues (0.6); review and edit memoranda for J. Ray re: document review analysis for amended complaint (2.9).	3.50	4,378.50
12/29/23	BC6	Confer with S. Snower and Y. Ben Gigi re key documents re Friedberg investigation (.3).	0.30	267.30
12/29/23	YBG	Analyzed key documents related to Friedberg investigation and draft narrative re findings on the same (9.70).	9.70	8,642.70
12/29/23	WS1	Review and edit summary of key documents from Friedberg investigation (1.2).	1.20	1,625.40
12/29/23	SNR	Review and revise summary chart and cover email to J. Ray re Friedberg documents and various follow up re: same (2.7); communicate w/ client re: same and related issues (0.3).	3.00	5,035.50
12/30/23	JM0	Analyze documents of interest re Friedberg investigation and draft analysis re findings on the same (1.7); drafting of findings related thereto (2.7).	4.40	5,504.40
12/30/23	YBG	Analyzed key documents related to Friedberg investigation and draft	6.40	5,702.40

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		narrative re findings on the same (6.40).		
12/31/23	JM0	Analyze documents of interest re Friedberg investigation and draft analysis re findings on the same (2.4); draft findings related thereto (4.2).	6.60	8,256.60
12/31/23	YBG	Analyzed key documents related to Friedberg investigation and draft narrative re findings on the same (0.9).	0.90	801.90
SUBTOTAL			279.20	286,463.25

## 16 Embed/Rocket Litigation

12/01/23	AK2	Prepare for upcoming meet and confer with Hogan Lovells (.3); attend same (.1); confer with Sullivan and Cromwell re: results of same (.1).	0.50	648.00
12/01/23	MW2	Meet and confer with Hogan Lovells re. requests for production in Rocket matter (.2); draft summary of same and corr. with I. Nesser re. same (.2).	0.40	356.40
12/05/23	AK2	Determine next steps re: third party discovery (.2).	0.20	259.20
12/08/23	AK2	Analyze status of party discovery and determine next steps re: same (.6); confer with Sullivan and Cromwell re: upcoming document production and production letter re: same (.2).	0.80	1,036.80
12/08/23	KJS	Analyze discovery responses and objections (0.4).	0.40	810.00
12/11/23	AK2	Confer with Sullivan and Cromwell re: incoming document productions and determine next steps re: same (.2).	0.20	259.20
12/14/23	AK2	Review and analyze draft stipulation re: mediation and privilege log extensions (.2).	0.20	259.20

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12/15/23	AK2	Review and analyze communications re: draft stipulation re: mediation and privilege log extensions (.2).	0.20	259.20
12/18/23	KJS	Analyze Embed discovery responses and exchange correspondence with Andrew Kutscher re same (0.4).	0.40	810.00
12/19/23	AK2	Review and analyze Rocket defendants' initial disclosures (.3); review and analyze Rocket defendants' objections and responses to document requests (.4); conduct research re: third party discovery (.3); confer with FTI and Landis re: same (.1).	1.10	1,425.60
12/20/23	AK2	Analyze status of third party discovery and confer with Landis and FTI re: same (.4).	0.40	518.40
12/21/23	AK2	Conduct research re: third party discovery status and confer with Sullivan and Cromwell re: same (.2).	0.20	259.20
12/21/23	MW2	Corr. with A. Kutscher re. Embed complaint and a potential preferential transfer cause of action (.2); review Embed complaint re: insolvency question (.2).	0.40	356.40
12/22/23	AK2	Review and analyze Defendant production information and communications and determine next steps re: same (.3).	0.30	388.80
12/22/23	MW2	Research regarding preference claims for Embed matter (.3).	0.30	267.30
12/22/23	KJS	Analyze Embed settlement (0.3).	0.30	607.50
12/23/23	AK2	Review and analyze defendants' notice of supplemental authority (.6).	0.60	777.60
12/26/23	AK2	Review and analyze Supplemental Initial Disclosures and communications re: same (.4); review and analyze defendants' third party subpoenas (.7).	1.10	1,425.60

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12/26/23	KJS	Analyze correspondence from counsel re subpoenas (0.2).	0.20	405.00
12/28/23	AK2	Determine next steps re: third party discovery and confer with Landis re: same (.3).	0.30	388.80
SUBTOTAL			8.50	11,518.20

## Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
William A. Burck	WAB	Partner	4.90	2,025.00	9,922.50
Sam Williamson	SGW	Partner	10.50	2,025.00	21,262.50
K. John Shaffer	KJS	Partner	16.20	2,025.00	32,805.00
Richard East	RCE	Partner	0.50	2,025.00	1,012.50
Sascha Rand	SNR	Partner	42.70	1,678.50	71,671.95
Katherine Lemire	KL	Partner	32.60	1,678.50	54,719.10
Anthony Alden	APA	Partner	36.00	1,561.50	56,214.00
Robert Zink	RZ	Partner	23.50	1,521.00	35,743.50
Avi Perry	AP3	Partner*	4.70	1,431.00	6,725.70
Elinor C. Sutton	ECS	Partner	8.00	1,422.00	11,376.00
Matthew R. Scheck	MRS	Partner	23.50	1,422.00	33,417.00
Alex Nelder	AN3	Associate	28.00	1,413.00	39,564.00
Emily Kapur	EK	Partner	30.30	1,354.50	41,041.35
William Sears	WS1	Partner	18.50	1,354.50	25,058.25
K. McKenzie Anderson	KMA	Counsel	12.70	1,296.00	16,459.20
Andrew Kutscher	AK2	Counsel	35.50	1,296.00	46,008.00
Tyler Murray	TCM	Counsel	18.30	1,296.00	23,716.80
Jennifer Gindin	JG1	Counsel	10.70	1,296.00	13,867.20
Kurt Wolfe	KW	Counsel	2.00	1,296.00	2,592.00
Heather K. Christenson	JK1	Associate	50.00	1,251.00	62,550.00
Joanna Menillo	JM0	Associate	19.60	1,251.00	24,519.60
Justine Young	JY1	Associate	26.60	1,251.00	33,276.60
Anil Makhijani	AM0	Associate	10.90	1,251.00	13,635.90
Andrew Sutton	AS2	Associate	21.50	1,246.50	26,799.75
Jaclyn Palmerson	JP	Associate	71.80	1,246.50	89,498.70
Isaac Saidel-Goley	ISG	Associate	73.10	1,210.50	88,487.55
Abbey Foote	AF4	Associate	27.10	1,174.50	31,828.95
Dominique Le Miere	DLM	Associate*	13.20	1,174.50	15,503.40
Amy Chyao	ACC	Associate	44.40	1,152.00	51,148.80
Shane Grannum	SG6	Associate	15.00	1,152.00	17,280.00
Miao Xu	MX1	Associate	25.80	1,120.50	28,908.90
Sophie Hill	SH6	Associate	144.70	1,075.50	155,624.85
Olivia Yeffet	OBY	Associate	76.00	1,075.50	81,738.00

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Kelsey Sullivan	KS7	Associate	28.30	1,075.50	30,436.65
Natalie Huh	NH2	Associate	5.70	1,075.50	6,130.35
Zane Muller	ZM	Associate	7.20	1,075.50	7,743.60
Cameron Kelly	CK5	Associate	4.20	1,075.50	4,517.10
Mark Fuchs	MF6	Associate	16.70	985.50	16,457.85
Jacob Denz	JD3	Associate*	74.60	985.50	73,518.30
Sydney Snower	SS7	Associate	57.20	985.50	56,370.60
Shavonne Teo	ST5	Associate	20.20	985.50	19,907.10
Brenna Ledvora	BL5	Associate	38.60	985.50	38,040.30
Kiersten Whitfield	KW5	Associate	12.20	985.50	12,023.10
Ben Carroll	BC6	Associate	113.10	891.00	100,772.10
Jonathan Abrams	JA4	Associate	68.20	891.00	60,766.20
Mary Trainor	MT9	Associate	9.20	891.00	8,197.20
Elijah Turner	ET3	Associate	82.00	891.00	73,062.00
Yanai Ben Gigi	YBG	Associate	92.10	891.00	82,061.10
Destiny Rose Murphy	DRM	Associate	12.60	891.00	11,226.60
Gavin Coyle	GC2	Associate	28.80	891.00	25,660.80
Jack Robbins	JR9	Associate	75.00	891.00	66,825.00
Jeffrey Boxer	JB11	Associate	107.30	891.00	95,604.30
Marissa Smith	MS1	Associate	25.00	891.00	22,275.00
Arielle Gerber	AG3	Associate	22.00	891.00	19,602.00
Michael Wittmann	MW2	Associate	9.50	891.00	8,464.50
Angela Nelson	AN4	Associate	42.60	891.00	37,956.60
Erin Simmonds	ES8	Associate	1.90	792.00	1,504.80
Cara Mund	CM	Associate	46.70	792.00	36,986.40
Jillian Farley	JF3	Law Clerk	20.90	544.50	11,380.05
Johnston Hill	JH8	Law Clerk	117.70	544.50	64,087.65
Nash Santhanam	NS9	Law Clerk	44.60	544.50	24,284.70
Carla Neye	CN1	Law Clerk	35.90	544.50	19,547.55
Taylor Ross	TR3	Law Clerk	42.90	544.50	23,359.05
Rachel Harrington	RH9	Law Clerk	8.70	544.50	4,737.15
Brendan Ferguson	BF5	Law Clerk	14.70	544.50	8,004.15
Grace Heinerikson	GH	Law Clerk	21.50	544.50	11,706.75
Michael Quinan	MQ1	Law Clerk	57.90	544.50	31,526.55
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	3.80	463.50	1,761.30
Michael Guerrero	MG2	Paralegal	8.20	463.50	3,800.70

\* Admitted to practice by at least one state bar; not admitted to practice in state where office is located.

## Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	24.05

# quinn emanuel trial lawyers

January 29, 2024

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Matter #: 11807-00001

Invoice Number: 101-0000164518

Description	Amount
Outside record production	1.50
Filing fee	12.50
Online Research	7,544.00
Document Reproduction	0.10
Color Document Reproduction	0.40
Word processing	0.00
Courier	54.00
Velobind	4.00
Legal research	510.00
Document Services	662.49
Messenger	70.00
Total Expenses	\$9,126.44